

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: San Diego City
 Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 57,073,121
B Bond Proceeds Funding (ROPS Detail)	36,230,671
C Reserve Balance Funding (ROPS Detail)	8,729,095
D Other Funding (ROPS Detail)	12,113,355
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 39,395,484
F Non-Administrative Costs (ROPS Detail)	38,248,043
G Administrative Costs (ROPS Detail)	1,147,441
H Current Period Enforceable Obligations (A+E):	\$ 96,468,605

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	39,395,484
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	<u>(13,565,476)</u>
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 25,830,008

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	39,395,484
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	39,395,484

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	Oversight Board Chair
Name	Title
/s/ 	9/27/2013
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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.

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	90,361,592		179,713,720		72,662,039	3,305,422			\$ 346,042,773	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	52,005,981		60,237,627		9,009,354	29,126,233	923,380		\$ 151,302,575	Includes transfers from the City Co-Op funds of app
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	3,588,896		4,126,686		1,237,244	17,231,191	954,201		\$ 27,138,219	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			72,315,073		22,196,517				\$ 94,511,590	Includes non-housing DDR funds to be remitted per
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required								\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 138,778,677	\$ -	\$ 163,509,588	\$ -	\$ 58,237,632	\$ 15,200,464	\$ (30,821)	\$ 375,695,539		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 138,778,677	\$ -	\$ 235,824,661	\$ -	\$ 80,434,149	\$ 15,200,464	\$ (30,821)	\$ 470,207,129		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					989,884	53,387,083	1,677,218		\$ 56,054,185	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	51,403,319				34,212,960	55,754,657	1,677,218		\$ 143,048,154	Other funding sources consist of grants and funds r
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	29,271,699		181,660,065		22,196,517				\$ 233,128,281	Reserve Balance retention include \$72M dollar pay
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 58,103,659	\$ -	\$ 54,164,596	\$ -	\$ 25,014,556	\$ 12,832,890	\$ (30,821)	\$ 150,084,879	These balances are prior to Non-Housing DDR	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail															
A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	M Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund					
										K Bond Proceeds	L Reserve Balance	RPTTF		O Admin	
			N Non-Admin												
1	City Heights RTC Section 108 Loan	Bonds Issued On or Before 12/31/10	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	\$ 1,477,476,124	Y	\$ 36,230,671	\$ 8,729,095	\$ 12,113,355	\$ 38,248,043	\$ 1,147,441	\$ 96,468,605
2	City Heights Tax Allocation Bonds, Series 1999 A	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	6,477,987	N	0	0	0	122,558	0	\$ 122,558
3	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	26,333,191	N	0	0	0	0	0	\$ -
4	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	8,951,256	N	0	0	0	157,799	0	\$ 157,799
5	City Heights Tax Allocation Bonds, Series 2003 B	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	0	N	0	0	0	0	0	\$ -
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	13,816,845	N	0	0	0	158,484	0	\$ 158,484
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	23,907,826	N	0	0	0	353,631	0	\$ 353,631
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.	North Park	26,287,573	N	0	0	0	397,541	0	\$ 397,541
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.	Naval Training Center	24,409,881	N	0	0	0	369,145	0	\$ 369,145
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.	City Heights	31,487,313	N	0	0	0	476,175	0	\$ 476,175
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.	North Bay	31,920,625	N	0	0	0	482,728	0	\$ 482,728
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.	Crossroads	10,543,916	N	0	0	0	159,453	0	\$ 159,453
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.	San Ysidro	19,787,899	N	0	0	0	299,248	0	\$ 299,248
14	Naval Training Center Note Payable, dated April 2002	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -
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.	Naval Training Center	0	N	0	0	0	0	0	\$ -
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	36,637,694	N	0	0	0	500,484	0	\$ 500,484
17	North Bay - California Housing Financing Agency Loan	Third-Party Loans	10/16/2006	10/16/2016	State of California	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.	North Bay	1,325,964	N	0	0	0	0	0	\$ -
18	North Bay Tax Allocation Bonds, Series 2000	Bonds Issued On or Before 12/31/10	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.	North Bay	15,655,611	N	0	0	0	280,752	0	\$ 280,752
19	North Park Tax Allocation Bonds, Series 2000	Bonds Issued On or Before 12/31/10	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.	North Park	8,450,370	N	0	0	0	150,993	0	\$ 150,993
20	North Park Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	12/4/2003	9/1/2027	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.	North Park	7,413,696	N	0	0	0	146,837	0	\$ 146,837
21	North Park Tax Allocation Bonds, Series 2003 B	Bonds Issued On or Before 12/31/10	12/4/2003	9/1/2033	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-3693.	North Park	10,021,827	N	0	0	0	129,666	0	\$ 129,666
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.	North Park	34,212,646	N	0	0	0	477,109	0	\$ 477,109
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.	San Ysidro	7,040,863	N	0	0	0	83,375	0	\$ 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.	San Ysidro	9,724,588	N	0	0	0	173,219	0	\$ 173,219
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.	Crossroads	10,191,276	N	0	0	0	135,824	0	\$ 135,824
26	City Loans - Barrio Logan	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -
27	City Loans - City Heights	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -
28	City Loans - College Community	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M Funding Source					P Six-Month Total	
										K Non-Redevelopment Property Tax Trust Fund			L RPTTF			O Admin
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
29	City Loans - College Grove	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -	
30	City Loans - Crossroads	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -	
31	City Loans - Grantville	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -	
32	City Loans - Linda Vista	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -	
33	City Loans - Naval Training Ctr	City/County Loans On or Before 6/27/11	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.	Naval Training Center	0	N	0	0	0	0	0	\$ -	
34	City Loans - North Bay	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -	
35	City Loans - North Park	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -	
36	City Loans - San Ysidro	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -	
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 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	N	0	0	0	0	0	\$ -	
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	8/25/2008	8/17/2050	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	7,772,431	N	0	0	0	0	0	\$ -	
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 approved 8/25/08, Resolution No. 4318. Admin of Cooperation Agmt btwn RDA & City of San Diego relating to Transit Line Improvements including improvements to the public	Grantville	31,077,724	N	0	0	0	0	0	\$ -	
40	Settlement, OIG Audit - Grantville	Third-Party Loans	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	N	0	0	0	0	0	\$ -	
41	Settlement, OIG Audit - Linda Vista	Third-Party Loans	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	N	0	0	0	130,000	0	\$ 130,000	
42	Settlement, OIG Audit - Barrio Logan	Third-Party Loans	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	N	0	0	0	72,600	0	\$ 72,600	

A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	M Funding Source			N Non-Admin	O Admin	P Six-Month Total		
										Non-Redevelopment Property Tax Trust Fund						RPTTF	
										K Bond Proceeds	L Reserve Balance	Other Funds					
43	Settlement, OIG Audit - City Heights	Third-Party Loans	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	5,387,600	N	0	0	0	399,300	0	\$ 399,300		
44	Settlement, OIG Audit - College Community	Third-Party Loans	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	N	0	0	0	132,000	0	\$ 132,000		
45	Settlement, OIG Audit - North Park	Third-Party Loans	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	N	0	0	0	247,100	0	\$ 247,100		
46	Settlement, OIG Audit - San Ysidro	Third-Party Loans	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	N	0	0	0	146,400	0	\$ 146,400		
47	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		
48	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		
49	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		
50	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		
51	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		
52	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		
53	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		
54	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	\$ -		

A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	M Funding Source					P Six-Month Total	
										K Non-Redevelopment Property Tax Trust Fund			N RPTTF			
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
55	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	0	\$ -
56	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	0	\$ -
57	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	0	\$ -
58	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	0	\$ -
59	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	0	\$ -
60	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City/County Loans On or Before 6/27/11	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	N	0	0	0	0	0	0	\$ -
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	Centre City	30,140,117	N	0	0	0	0	0	0	\$ -
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 repay the debt. A	Centre City	11,819,454	N	0	0	0	251,060	0	0	\$ 251,060
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 pledge	Centre City	19,780,247	N	0	0	0	362,320	0	0	\$ 362,320
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.	Centre City	19,657,450	N	0	0	0	403,147	0	0	\$ 403,147
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.	Centre City	19,538	N	0	0	0	0	0	0	\$ -
66	Centre City Tax Allocation Bonds, Series 1999 C	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.	Centre City	13,796,254	N	0	0	0	245,931	0	0	\$ 245,931

A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source			L RPTTF		P Six-Month Total
										M Non-Redevelopment Property Tax Trust Fund			N Admin		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
67	Centre City Tax Allocation Bonds, Series 2000 A	Bonds Issued On or Before 12/31/10	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	5,204,048	N	0	0	0	101,536	0	\$ 101,536
68	Centre City Tax Allocation Bonds, Series 2000 B	Bonds Issued On or Before 12/31/10	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	20,921,780	N	0	0	0	398,536	0	\$ 398,536
69	Centre City Tax Allocation Bonds, Series 2001 A	Bonds Issued On or Before 12/31/10	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	98,055,828	N	0	0	0	988,016	0	\$ 988,016
70	Centre City Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	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	N	0	0	0	292,755	0	\$ 292,755
71	Centre City Tax Allocation Bonds, Series 2004 A	Bonds Issued On or Before 12/31/10	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	109,825,388	N	0	0	0	1,874,675	0	\$ 1,874,675
72	Centre City Tax Allocation Bonds, Series 2004 C	Bonds Issued On or Before 12/31/10	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	32,109,953	N	0	0	0	620,727	0	\$ 620,727
73	Centre City Tax Allocation Bonds, Series 2004 D	Bonds Issued On or Before 12/31/10	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	10,420,621	N	0	0	0	203,447	0	\$ 203,447
74	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Bonds Issued On or Before 12/31/10	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	102,937,519	N	0	0	0	1,616,444	0	\$ 1,616,444
75	Centre City Tax Allocation Bonds, Series 2006 B	Bonds Issued On or Before 12/31/10	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	50,191,341	N	0	0	0	884,455	0	\$ 884,455
76	Centre City Tax Allocation Bonds, Series 2008 A	Bonds Issued On or Before 12/31/10	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	59,034,442	N	0	0	0	1,356,805	0	\$ 1,356,805
77	Horton Plaza Tax Allocation Bonds, Series 2000	Bonds Issued On or Before 12/31/10	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	12,658,494	N	0	0	0	275,216	0	\$ 275,216
78	Horton Plaza Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	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	8,252,236	N	0	0	0	155,103	0	\$ 155,103
79	Horton Plaza Tax Allocation Bonds, Series 2003 B	Bonds Issued On or Before 12/31/10	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	4,622,421	N	0	0	0	92,638	0	\$ 92,638
80	Horton Plaza Tax Allocation Bonds, Series 2003 C	Bonds Issued On or Before 12/31/10	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	6,677,160	N	0	0	0	178,815	0	\$ 178,815

A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	M Funding Source					P Six-Month Total
										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
81	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bonds Issued On or Before 12/31/10	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	2,365,650	N	0	0	0	62,550	0	\$ 62,550
82	Settlement, OIG Audit - Centre City	Third-Party Loans	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	N	0	0	0	3,000,000	0	\$ 3,000,000
83	City Loans - Centre City	Third-Party Loans	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	N	0	0	0	0	0	\$ -
84	Convention Center Cooperation Agreement	Third-Party Loans	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	N	0	0	0	0	0	\$ -
85	Ballpark Cooperation Agreement	Third-Party Loans	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	N	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)	Litigation	4/12/2012	1/31/2015	Hon	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood.	Centre City	0	Y	0	0	0	0	0	\$ -
87	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	Litigation	3/4/2011	12/31/2013	LaFornara	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood.	Centre City	0	Y	0	0	0	0	0	\$ -
88	Central Imperial PFFA Bonds (Taxable), Series 2007 A	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	11,845,411	N	0	0	0	193,223	0	\$ 193,223
89	Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4153	Southeastern SD	13,590,887	N	0	0	0	190,865	0	\$ 190,865
90	Mount Hope PFFA Bonds (Taxable), Series 2007 A	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2020	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	2,552,859	N	0	0	0	55,878	0	\$ 55,878
91	Mount Hope Tax Allocation Bonds, Series 1995 A	Bonds Issued On or Before 12/31/10	5/1/1995	10/1/2019	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.	Southeastern SD	639,738	N	0	0	0	13,659	0	\$ 13,659
92	Mount Hope Tax Allocation Bonds, Series 2002 A	Bonds Issued On or Before 12/31/10	6/18/2002	10/1/2026	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.	Southeastern SD	4,743,971	N	0	0	0	76,375	0	\$ 76,375
93	Settlement, OIG Audit - Central Imperial	Third-Party Loans	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	N	0	0	0	146,400	0	\$ 146,400
94	Settlement, OIG Audit - Gateway	Third-Party Loans	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	N	0	0	0	0	0	\$ -
95	Settlement, OIG Audit - Mount Hope	Third-Party Loans	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	N	0	0	0	52,100	0	\$ 52,100
96	Settlement, OIG Audit - Southcrest	Third-Party Loans	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	N	0	0	0	66,600	0	\$ 66,600
97	Southcrest PFFA Bonds (Taxable), Series 2007 A	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	12,069,141	N	0	0	0	212,553	0	\$ 212,553
98	Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	12,719,823	N	0	0	0	194,986	0	\$ 194,986

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M Funding Source					P Six-Month Total		
										K Non-Redevelopment Property Tax Trust Fund		M Other Funds				N RPTTF	
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin			
99	City Loan - Central Imperial	Third-Party Loans	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	N	0	0	0	0	0	\$ -		
100	City Loan - Mount Hope	Third-Party Loans	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	0	N	0	0	0	0	0	\$ -		
101	City Loan - Southcrest	Third-Party Loans	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	0	N	0	0	0	0	0	\$ -		
102	City Loan - Gateway	Third-Party Loans	3/1/2011	3/1/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	0	N	0	0	0	0	0	\$ -		
103	NTC Homeless Agreement	Miscellaneous	10/20/1998	10/20/2068	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	N	0	350,000	0	0	0	\$ 350,000		
104	NTC Homeless Agreement	Miscellaneous	10/20/1998	10/20/2068	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	N	0	380,000	0	0	0	\$ 380,000		
105	NTC Homeless Agreement	Miscellaneous	10/20/1998	10/20/2068	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	N	0	1,150,000	0	0	0	\$ 1,150,000		
106	NTC Civic, Arts and Culture Center Taxes	OPA/DDA/Construction	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	2,887	Y	0	0	0	0	0	\$ -		
107	Second Rehabilitation Grant Agreement	OPA/DDA/Construction	12/28/2007	3/1/2012	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	Y	0	0	0	0	0	\$ -		
108	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	OPA/DDA/Construction	6/26/2000	6/26/2068	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	2,000,000	N	0	0	0	1,000,000	0	\$ 1,000,000		
109	NTC Disposition and Development Agreement dated 6/26/00	OPA/DDA/Construction	6/26/2000	6/26/2068	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	145,000	N	0	0	0	10,000	0	\$ 10,000		
110	NTC Disposition and Development Agreement project management, monitoring, and auditing	Project Management Costs	6/26/2000	6/26/2068	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	47,500	N	0	0	0	5,000	0	\$ 5,000		

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
111	NTC Leases project management, monitoring and auditing	Project Management Costs	6/26/2000	6/26/2009	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	298,000	N	0	0	0	5,000	0	\$ 5,000
112	NTC Steam Lines Undergrounding	Improvement/Infrastructure	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	N	0	0	0	500,000	0	\$ 500,000
113	Brownfields Assessment EPA Grant	Professional Services	7/29/2010	8/19/2016	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	320,200	N	0	0	0	0	0	\$ -
114	Third Rehabilitation Grant Agreement	Miscellaneous	8/3/2010	12/31/2020	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	2,527,789	N	0	0	0	150,000	0	\$ 150,000
115	First Amendment to Third Rehabilitation Grant Agreement	Miscellaneous	9/29/2011	4/30/2012	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	Y	0	0	0	0	0	\$ -
116	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	Project Management Costs	1/16/2004	12/30/2020	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	N	0	0	0	6,000	0	\$ 6,000
117	North Park Parking Garage Disposition and Development Agreement	OPA/DDA/Construction	3/12/2004	3/4/2028	NPW 2930, LLC	Agency share of qtrly ownership fees for North Park Prkg 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	176,705	N	0	0	0	6,200	0	\$ 6,200
118	North Park Parking Garage Disposition and Development Agreement	OPA/DDA/Construction	3/12/2004	3/4/2028	NPW 2930, LLC	Reimb of Agency share of NP Prkg 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	254,820	N	0	0	0	12,000	0	\$ 12,000
119	North Park Gateway Disposition and Development Agreement	OPA/DDA/Construction	8/16/2011	3/4/2028	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	N	0	100,000	0	0	0	\$ 100,000

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										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
120	Project management, monitoring, and auditing of DDA obligations	Project Management Costs	7/30/1991	3/4/2028	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	22,000	N	0	0	0	7,600	0	\$ 7,600
121	La Boheme - North Park	OPA/DDA/Construction	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	Y	0	0	0	0	0	\$ -
122	Amended and Restated Purchase and Sale Agreement	Property Maintenance	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	N	0	0	0	13,700	0	\$ 13,700
123	Tenant Improvements to Renaissance community space	OPA/DDA/Construction	8/5/2002	6/30/2018	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	N	0	0	0	0	0	\$ -
124	Florida St. Owner Participation Agreement	OPA/DDA/Construction	8/6/2009	2/7/2068	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	586,299	N	0	586,299	0	0	0	\$ 586,299
125	Florida St OPA project management, monitoring, and auditing	Project Management Costs	8/6/2009	2/7/2068	City of San Diego	Project management expense. Monitor developer compliance with requirements of OPA.	North Park	1,000	N	0	1,000	0	0	0	\$ 1,000
126	Rehabilitation Loan Agreement	OPA/DDA/Construction	3/30/2011	3/30/2014	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	Y	0	0	0	0	0	\$ -
127	Project management, monitoring, and auditing of outstanding Loan Agreements	Project Management Costs	3/23/2011	3/30/2014	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	18,500	Y	0	0	0	2,500	0	\$ 2,500
128	Parking Management Agreement	Professional Services	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	415,464	N	0	0	0	30,000	0	\$ 30,000
129	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	OPA/DDA/Construction	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	122,000	N	0	0	0	0	0	\$ -
130	Mission Apartments	OPA/DDA/Construction	12/7/2010	9/21/2067	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	0	Y	0	0	0	0	0	\$ -

A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	M Funding Source					P Six-Month Total	
										K Non-Redevelopment Property Tax Trust Fund			N RPTTF			
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
131	Veterans Village of San Diego Phase IV	OPA/DDA/Construction	1/24/2011	12/6/2067	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	60,511	N	60,511	0	0	0	0	0	\$ 60,511
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	OPA/DDA/Construction	3/20/2002	10/1/2027	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	Y	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	Improvement/Infrastructure	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	N	0	0	0	300,000	0	0	\$ 300,000
134	Voltaire Street Public Improvements	Improvement/Infrastructure	8/10/2004	8/10/2018	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	Y	0	0	0	0	0	0	\$ -
135	Morena Vista Transit-Oriented Development Project	OPA/DDA/Construction	1/21/2003	7/25/2017	Morena Vista Development, LLC	Agency & Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated 12/06/10) for construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	800,000	N	0	0	0	100,000	0	0	\$ 100,000
136	Prevailing Wage Monitoring - Veterans Village of San Diego Phase IV	Professional Services	1/24/2011	12/6/2012	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	Y	0	0	0	0	0	0	\$ -
137	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Improvement/Infrastructure	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	Y	0	0	0	0	0	0	\$ -
138	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Improvement/Infrastructure	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	Y	0	0	0	0	0	0	\$ -
139	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Improvement/Infrastructure	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	56,800	N	17,000	0	0	0	0	0	\$ 17,000
140	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Property Maintenance	8/19/2008	6/14/2013	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	Y	0	0	0	0	0	0	\$ -

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										Non-Redevelopment Property Tax Trust Fund			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
141	Office Space in City Heights	Miscellaneous	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	Y	0	0	0	0	0	0	\$ -
142	South Bay Fence Inc	Property Maintenance	10/27/2009	6/30/2017	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	17,838	N	0	0	0	2,400	0	0	\$ 2,400
143	Code Enforcement	Professional Services	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	Y	0	0	0	0	0	0	\$ -
144	Historic Silverado Ballroom Restoration	OPA/DDA/Construction	9/12/2011	5/11/2028	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	Y	0	0	0	0	0	0	\$ -
145	EPA Grant	Project Management Costs	10/12/2010	8/19/2016	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	6,000	N	0	0	0	6,000	0	0	\$ 6,000
146	Home in the Heights First-Time Homebuyer Assistance Program	Professional Services	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	25,500	N	0	0	0	8,500	0	0	\$ 8,500
147	City Heights Housing Enhancement Loan Program	OPA/DDA/Construction	6/30/2011	5/11/2018	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	N	0	0	0	500,000	0	0	\$ 500,000
148	Crossroads Housing Enhancement Loan Program	OPA/DDA/Construction	6/30/2011	5/6/2018	San Diego Housing Commission	Agreement with SDHC to administer home rehab forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area & adjacent neighborhoods	Crossroads	250,000	N	0	0	0	250,000	0	0	\$ 250,000
149	College Grove Housing Enhancement Loan Program	OPA/DDA/Construction	6/30/2011	5/19/2018	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	126,133	N	0	0	0	126,133	0	0	\$ 126,133

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										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
150	College Grove Housing Enhancement Loan Program	OPA/DDA/Construction	6/30/2011	5/19/2018	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	93,867	N	0	0	0	93,867	0	\$ 93,867
151	Linda Vista Housing Enhancement Loan Program	OPA/DDA/Construction	6/30/2011	11/21/2018	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	117,435	N	0	0	0	117,435	0	\$ 117,435
152	North Park Housing Enhancement Loan Program	OPA/DDA/Construction	6/30/2011	3/4/2018	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	8,600	N	0	0	0	8,600	0	\$ 8,600
153	Sunshine North Park Storefront Improvement Project	Improvement/Infrastructure	6/30/2011	6/30/2012	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	Y	0	0	0	0	0	\$ -
154	Storefront Improvement Program	Professional Services	6/30/2011	12/31/2013	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	Y	0	0	0	0	0	\$ -
155	Storefront Improvement Program	Professional Services	6/30/2011	12/31/2013	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	Y	0	0	0	0	0	\$ -
156	Verbeña Family Apartments	OPA/DDA/Construction	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	San Ysidro	0	Y	0	0	0	0	0	\$ -
157	Verbeña Family Apartments	OPA/DDA/Construction	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	San Ysidro	0	Y	0	0	0	0	0	\$ -
158	Verbeña Family Apartments	OPA/DDA/Construction	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	Y	0	0	0	0	0	\$ -

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										Non-Redevelopment Property Tax Trust Fund			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
159	International Gateway Project ("Las Americas")	OPA/DDA/Construction	5/12/1998	4/16/2017	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	Y	0	0	0	0	0	0	\$ -
160	Estrella del Mercado Project	OPA/DDA/Construction	7/6/2010	11/5/2067	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	Y	0	0	0	0	0	0	\$ -
161	Estrella del Mercado Project	OPA/DDA/Construction	7/6/2010	11/5/2067	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	10,400	N	0	0	0	0	0	0	\$ -
162	Developer Deposit	OPA/DDA/Construction	5/4/2006	3/14/2012	AMCAL	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.	Crossroads	0	Y	0	0	0	0	0	0	\$ -
163	Code Enforcement:	Professional Services	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	Y	0	0	0	0	0	0	\$ -
164	B Street Pedestrian Corridor	OPA/DDA/Construction	12/23/1992	6/30/2018	DA/OPA with Santa Fe Depot	Improvements along B Street next 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	51,718	N	0	0	0	51,718	0	\$ 51,718	
165	Pacific Highway Medians E Street to Ash	OPA/DDA/Construction	12/23/1992	6/30/2025	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	N	0	0	0	0	0	\$ -	
166	Hilltop	OPA/DDA/Construction	8/2/2005	8/2/2018	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	N	0	0	0	0	0	\$ -	
167	La Entrada	OPA/DDA/Construction	7/19/2006	2/3/2017	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	N	0	89,790	0	0	0	\$ 89,790	
168	North Embarcadero Visionary Plan	OPA/DDA/Construction	12/5/2006	5/11/2018	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	12,133,015	N	2,376,498	0	0	1,792,796	0	\$ 4,169,294	

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										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
169	Cedar Gateway Affordable Housing Project	OPA/DDA/Construction	5/22/2008	2/14/2067	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	201	N	0	0	0	0	0	\$ -
170	Cedar Gateway Historic Chapel	OPA/DDA/Construction	5/22/2008	2/14/2067	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	160,066	N	0	0	0	0	0	\$ -
171	Pinnacle - 15th & Island	OPA/DDA/Construction	10/12/2005	1/3/2018	Pinnacle Bayside Development US L.P.	Design, construction & maint (CR) of public park at 14th & Island to be built utilizing Developer Proceeds & via a construction contract btwn Agency & developer, as part of a private high-rise residential & commercial	Centre City	3,553,631	N	0	0	2,021,983	0	0	\$ 2,021,983
172	Pinnacle - 15th & Island	OPA/DDA/Construction	10/12/2005	1/3/2018	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 s	Centre City	50,227	N	0	0	0	39,000	0	\$ 39,000
173	Façade Improvement Project @ 818 Fifth Avenue	OPA/DDA/Construction	10/28/2008	12/31/2019	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	N	0	0	0	0	0	\$ -
174	COMM22	OPA/DDA/Construction	6/24/2011	2/1/2070	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	4,758,009	N	1,083,429	1,916,571	0	0	0	\$ 3,000,000
175	Gaslamp Renaissance	OPA/DDA/Construction	4/15/2004	12/31/2015	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	2,177,861	N	0	0	2,177,861	0	0	\$ 2,177,861
176	Yale Lofts	Miscellaneous	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	160,334	N	0	0	0	9,900	0	\$ 9,900
177	15th & Commercial	OPA/DDA/Construction	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	N	0	625,804	0	0	0	\$ 625,804
178	Crossroads	OPA/DDA/Construction	3/8/2010	3/8/2013	Crossroads	Affordable housing	Centre City	0	Y	0	0	0	0	0	\$ -
179	Villa Montezuma	Property Maintenance	12/10/2009	6/30/2018	City of San Diego	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465	Centre City	194,795	N	0	194,795	0	0	0	\$ 194,795
180	Ninth & Broadway	OPA/DDA/Construction	12/11/2009	12/31/2071	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	13,291,506	N	6,000,000	0	0	0	0	\$ 6,000,000

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
181	Hotel Sandford	OPA/DDA/Construction	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	283,877	N	283,877	0	0	0	0	\$ 283,877		
182	Joan Kroc Center	OPA/DDA/Construction	4/4/2010	9/26/2022	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	Y	0	0	0	0	0	\$ -		
183	Permanent Homeless Shelter	OPA/DDA/Construction	3/1/2011	6/30/2069	Connections Housing LP	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.	Centre City	2,586,192	N	0	0	0	0	0	\$ -		
184	Monarch School	OPA/DDA/Construction	12/10/2010	12/20/2017	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	Y	0	0	0	0	0	\$ -		
185	Monarch School	Remediation	12/10/2010	12/10/2017	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	700,000	N	0	0	0	0	0	\$ -		
186	Two America Plaza	Property Maintenance	11/7/1989	11/7/2017	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	141,612	N	0	0	0	82,592	0	\$ 82,592		
187	Two America Plaza	Property Maintenance	11/7/1989	11/7/2017	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	N	0	0	0	0	0	\$ -		
188	Two America Plaza	Property Maintenance	11/7/1989	11/7/2017	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	96,286	N	0	0	0	12,000	0	\$ 12,000		
189	Street Agreements	Improvement/Infrastructure	2/22/2000	2/22/2017	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	Centre City	3,850,000	N	0	0	0	0	0	\$ -		
190	Street Agreements	Improvement/Infrastructure	2/22/2000	2/22/2017	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	19,708	N	0	0	0	0	0	\$ -		
191	Street Agreements	Improvement/Infrastructure	2/22/2000	2/22/2017	Opper & Varco	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)	Centre City	30,000	N	0	0	0	0	0	\$ -		
192	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Professional Services	2/22/2000	2/22/2017	SCS Engineers	Prepare closure documents for the Ballpark project	Centre City	0	N	0	0	0	0	0	\$ -		
193	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Legal	2/22/2000	2/22/2017	Opper & Varco	Prepare closure documents for the Ballpark project	Centre City	0	N	0	0	0	0	0	\$ -		
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Remediation	2/22/2000	2/22/2017	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	0	N	0	0	0	0	0	\$ -		

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										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
195	Remediation of the Centre City Manor property	Remediation	2/22/2000	2/22/2017	Unknown / Funds currently in escrow at Steward/LOC on file	Remediation of the former Centre City Manor properties	Centre City	0	N	0	0	0	0	0	\$ -
196	Remediation of the 7th Market property	Remediation	6/5/2000	6/5/2017	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	1,450,000	N	0	0	0	0	0	\$ -
197	Gaslamp Renaissance	OPA/DDA/Construction	4/15/2004	5/10/2012	Consultants	Review and approval of 4th Implantation Agreement with Developer.	Centre City	0	Y	0	0	0	0	0	\$ -
198	Horton Plaza Park	OPA/DDA/Construction	1/19/2011	6/30/2019	OPA with Westfield	Design and construction of a new urban plaza, rehabilitation of a historic park and fund for a capital reserve fund in accordance with the OPA approved 01-16-2011 - Resolution 04599	Horton Plaza	7,524,775	N	0	0	5,776,452	653,548	0	\$ 6,430,000
199	Horton Plaza Park	OPA/DDA/Construction	1/16/2011	6/30/2015	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	233,098	N	0	0	182,842	0	0	\$ 182,842
200	Ballpark Village	OPA/DDA/Construction	1/13/2006	5/11/2043	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	N	0	0	0	50,000	0	\$ 50,000
201	Barrio Logan Community Plan	Professional Services	4/7/2007	7/1/2014	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	830,413	N	0	0	0	347,965	0	\$ 347,965
202	Senior Transitional Housing	Miscellaneous	9/1/2001	8/31/2012	Senior Community Center	Housing vouchers for homeless seniors	Horton Plaza	900,760	N	0	900,760	0	0	0	\$ 900,760
203	Balboa Theatre	Property Maintenance	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	240,036	N	0	0	0	15,000	0	\$ 15,000
204	Balboa Theatre	Property Maintenance	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	2,277,304	N	0	0	0	0	0	\$ -
205	Lyceum Theatre	OPA/DDA/Construction	6/18/1985	6/18/2017	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	1,763,213	N	0	381,858	0	1,212,142	0	\$ 1,594,000
206	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	8/1/1999	10/1/2025	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Op Inc of Park it On Mkt Prkg Garage obligated for implementation of Downtown Comprehensive Prkg Plan pursuant to Prkg Rev Bond & Prkg Structure Op Agmt btwn City & Agency; net surplus funds transferred to Former Ag to update Comp Downtown Prkg Plan.	Centre City	400,000	N	0	0	250,000	0	0	\$ 250,000
207	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	7/1/2010	10/1/2026	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Op Inc of 6th & K Prkg Garage obligated for implementation of Downtown Comprehensive Prkg Plan pursuant to Prkg Rev Bond & Prkg Structure Op Agmt btwn City & Agency; net surplus funds transferred to Former Ag to update Comp Downtown Prkg Plan.	Centre City	250,000	N	0	0	250,000	0	0	\$ 250,000
208	Cash Deposit for Remediation of East Village Green - East Block.	Remediation	1/1/2003	1/1/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	64,850	N	0	0	0	0	0	\$ -

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										L Non-Redevelopment Property Tax Trust Fund			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
209	Cash Deposit for Remediation of East Village Green - East Block.	Remediation	12/22/2004	12/22/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.	Centre City	200,000	N	0	0	0	0	0	\$ -
210	Cash Deposit for Remediation of East Village Green - West Block.	Remediation	12/10/2007	12/10/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.	Centre City	104,875	N	0	0	0	0	0	\$ -
211	Cash Deposit for Remediation of East Village Green - West Block.	Remediation	1/25/2008	1/25/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.	Centre City	220,000	N	0	0	0	0	0	\$ -
212	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Remediation	9/29/2006	9/29/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.	Centre City	250,000	N	0	0	0	0	0	\$ -
213	Cash Deposit for Remediation of 13th & Market.	Remediation	2/4/2006	2/4/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.	Centre City	25,000	N	0	0	0	0	0	\$ -
214	Cash Deposit for Remediation of 13th & Market.	Remediation	4/10/2007	4/10/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.	Centre City	125,000	N	0	0	0	0	0	\$ -
215	Cash Deposit for Remediation of 13th & Market.	Remediation	6/16/2005	6/16/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City	0	N	0	0	0	0	0	\$ -
216	Cash Deposit for Remediation of 7th & Market.	Remediation	6/20/2001	6/20/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	663,420	N	0	0	0	0	0	\$ -
217	Cash Deposit for Remediation of St. Joseph's Park.	Remediation	3/26/2010	3/26/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..	Centre City	330,000	N	0	0	0	0	0	\$ -
218	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	OPA/DDA/Construction	12/12/2000	6/30/2013	Market Creek Partners, LLC	Owner Participation Agreement for reimbursement 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	Y	0	0	0	0	0	\$ -
219	Owner Participation Agreement SDG&E OPA for Metro Site	OPA/DDA/Construction	6/11/1987	1/1/2018	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	35,000	N	0	0	35,000	0	0	\$ 35,000
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.	OPA/DDA/Construction	5/5/2011	6/30/2021	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	187,639	N	0	0	0	93,820	0	\$ 93,820
221	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	Third-Party Loans	5/6/1996	7/1/2018	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	N	0	0	0	350,000	0	\$ 350,000
222	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	Improvement/Infrastructure	12/12/2000	12/12/2018	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	1,150,000	N	600,000	0	0	0	0	\$ 600,000

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										Non-Redevelopment Property Tax Trust Fund			RPTTF			
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
223	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	Improvement/Infrastructure	7/2/2009	7/1/2018	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	N	0	0	0	0	0	0	\$ -
224	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Third-Party Loans	9/13/2011	12/31/2012	SEDC	Match of \$59,000 in funds & In-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved 03/25/11 R-04649, & R-307013 on 09/13/11, to amend	Southeastern SD	0	Y	0	0	0	0	0	0	\$ -
225	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Bonds Issued On or Before 12/31/10	6/27/2007	6/27/2018	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	N	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	Property Maintenance	9/11/2007	9/11/2015	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	N	0	0	0	0	0	0	\$ -
227	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	Property Maintenance	2/29/2008	6/30/2013	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	N	0	0	0	0	0	0	\$ -
228	Affordable Housing Enhancement Loan Program (HELP Program)	OPA/DDA/Construction	5/20/2009	11/14/2018	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	N	0	0	0	0	0	0	\$ -
229	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation - Commercial Façade SIP - Memoranda of Lien	OPA/DDA/Construction	6/27/2007	6/30/2018	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	100,000	N	100,000	0	0	0	0	0	\$ 100,000
230	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation - Commercial Façade SIP - Memoranda of Lien	OPA/DDA/Construction	6/27/2007	6/30/2018	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	N	250,000	0	0	0	0	0	\$ 250,000
231	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	Project Management Costs	10/12/2010	11/30/2016	SEDC	Project mgmt expense. Costs associated with required implementation of Contract Agreement with Federal US EPA D-04546/D-04546 approved 01/29/10 for use of Brownfield Grant funds to perform environmental analyses on sites	Southeastern SD	18,000	N	0	0	0	6,000	0	0	\$ 6,000

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										K Non-Redevelopment Property Tax Trust Fund			L RPTTF			M Other Funds	N Non-Admin	O Admin
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin				
232	Project management expense. Affordable Housing Compliance Monitoring	Project Management Costs	3/9/1981	12/31/2016	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	N	0	0	0	6,000	0	\$ 6,000			
233	Management Assessment District Fees	Property Maintenance	7/29/2008	6/30/2014	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessment District	Southeastern SD	6,000	N	0	0	0	500	0	\$ 500			
234	Property Management	Property Maintenance	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	Y	0	0	0	0	0	\$ -			
235	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Professional Services	1/3/2011	12/31/2012	City of San Diego	Graffiti Removal Services (Southeastern San Diego Merged Project Area)	Southeastern SD	0	Y	0	0	0	0	0	\$ -			
236	Contract for Consulting Services	Professional 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	0	Y	0	0	0	0	0	\$ -			
237	Contract for Consulting Services	Professional 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	68,000	Y	0	0	0	0	0	\$ -			
238	Contract for Consulting Services	Professional 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	142,000	N	0	0	0	90,000	0	\$ 90,000			
239	Contract for Services	Professional 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	0	Y	0	0	0	0	0	\$ -			
240	Engineering Consulting Services for Grantville Mission Gorge Road Project	Professional Services	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	50,000	N	0	0	0	30,000	0	\$ 30,000			
241	Special Legal Counsel	Legal	2/23/2010	3/30/2012	Kane Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Multiple PA	0	N	0	0	0	0	0	\$ -			
242	Affordable Housing Database support	Professional Services	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	11,101	N	0	0	0	0	0	\$ -			
243	Silverado Historic Ballroom Restoration	Professional Services	9/12/2011	1/8/2015	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	N	1,048	0	0	0	0	\$ 1,048			

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
244	Relocation Services for Silverado Ballroom Project	Professional Services	10/29/2010	11/1/2016	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	19,000	N	19,000	0	0	0	0	\$ 19,000
245	Environmental Legal Consulting Services for City Heights Square Project	Legal	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	160,000	N	0	0	0	20,000	0	\$ 20,000
246	Property Maintenance for City Heights Properties	Professional Services	1/8/2010	11/1/2016	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	372,439	N	0	0	0	372,439	0	\$ 372,439
247	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Property Maintenance	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	0	N	0	0	0	0	0	\$ -
248	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	OPA/DDA/Construction	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	N	0	0	0	12,000	0	\$ 12,000
249	Renaissance community space tenant improvements	Professional Services	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	21,000	N	0	0	0	21,000	0	\$ 21,000
250	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Professional Services	1/8/2010	11/1/2016	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	182,811	N	0	0	0	16,500	0	\$ 16,500
251	Morley Green Public Improvements	Professional Services	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	158,000	N	0	100,000	0	0	0	\$ 100,000
252	Contract for Environmental Consulting Services-CR	Professional Services	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	N	0	0	0	0	0	\$ -
253	Contract for Economic/Financial Consulting Services	Professional 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	0	Y	0	0	0	0	0	\$ -
254	Contract for Economic/Financial Consulting Services	Professional 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	0	Y	0	0	0	0	0	\$ -

A	B	C	D	E	F	G	H	I	J	K				L		M		N	O	P
										Funding Source				Non-Admin	Admin	Six-Month Total				
										Non-Redevelopment Property Tax Trust Fund		RPTTF								
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
255	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Professional Services	12/7/2010	5/11/2017	Advantage Environmental Consultants	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.	Centre City	50,000	N	0	0	0	50,000	0	\$ 50,000					
256	Environmental Review Consultant Services.	Professional Services	7/31/2006	5/11/2017	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	50,000	N	0	0	0	20,000	0	\$ 20,000					
257	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	Professional Services	12/28/2009	5/11/2017	ASM Affiliates	Archeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.	Centre City	0	Y	0	0	0	0	0	\$ -					
258	Asian Pacific Thematic District	Professional Services	1/3/2007	5/11/2017	Bennet Peji Designs	Design consultants - Asian Thematic District.	Centre City	3,785	N	0	0	0	0	0	\$ -					
259	Archeological / Paleontological Montoring on Horton Plaza and other Agency projects.	Professional Services	12/28/2009	5/11/2017	Brian F. Smith & Associates	Monitor and perform archeological/paleontological services Horton Plaza and approved projects with in the Redevelopment Project Areas.	Centre City	21,426	N	0	0	0	10,000	0	\$ 10,000					
260	St. Cecilia's Chapel	Professional Services	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	0	N	0	0	0	0	0	\$ -					
261	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Property Maintenance	4/8/2008	5/11/2017	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	116,000	N	0	0	0	40,000	0	\$ 40,000					
262	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Legal	5/5/2006	5/11/2017	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	Centre City	302,950	N	0	0	0	22,700	0	\$ 22,700					
263	Business Attraction Program	Professional Services	11/19/2009	11/4/2011	Downtown San Diego Partnership	Business attraction program to attract businesses in the project area.	Centre City	0	Y	0	0	0	0	0	\$ -					
264	Real Estate Economic Consulting	Professional Services	3/21/2002	6/30/2013	Dyett & Bhatia	Real estate economic consulting on agency approved projects.	Centre City	0	Y	0	0	0	0	0	\$ -					
265	Horton Plaza Park	Professional Services	9/8/2008	1/16/2011	AECOM/EDAW	Environmental consulting in the Horton Plaza Project Area.	Centre City	0	Y	0	0	0	0	0	\$ -					
266	St. Joseph's Park, East Village Green, Mason Hotel.	Professional Services	6/16/2009	12/31/2019	Epic Land Solutions & various relocation 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	137,033	N	0	0	0	30,000	0	\$ 30,000					
267	India Street Improvements	Improvement/Infrastruture	8/22/2000	1/11/2017	Flores Lund	Engineering services for public improvements on India Street in Little Italy.	Centre City	0	Y	0	0	0	0	0	\$ -					
268	East Village Green and Children's Park	Professional Services	1/7/2010	5/9/2012	Fuscoe Engineering	Architectural and engineering services for East Village Green and Children's Park.	Centre City	0	Y	0	0	0	0	0	\$ -					
269	Current Planning Projects	Professional Services	3/15/2007	3/1/2012	Gwynne Pugh	Architectural services for design review projects reviewed by the planning department.	Centre City	0	Y	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	Professional Services	12/28/2007	12/31/2015	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	107,992	N	0	0	0	66,000	0	\$ 66,000					
271	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Professional Services	5/29/2008	5/11/2017	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	N	0	0	0	0	0	\$ -					
272	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	Property Maintenance	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	80,000	N	0	0	0	70,000	0	\$ 70,000					
273	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Professional Services	8/4/2006	5/11/2017	Jones & Stokes	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.	Centre City	26,213	N	0	10,000	0	0	0	\$ 10,000					

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
274	St. Joseph's Park, East Village Green.	Professional Services	2/6/2001	6/30/2013	Jones Roach & Caringella	Appraisal services for acquisition of St. Joseph's park and East Village Green.	Centre City	0	Y	0	0	0	0	0	\$ -
275	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Professional Services	7/14/2010	7/14/2013	Keyser Marston & Associates	Financial consulting services for affordable housing projects.	Centre City	142,600	N	0	0	0	0	0	\$ -
276	Hon LLP and LaFornara Litigation	Legal	5/16/2005	6/13/2017	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	61,973	N	0	0	0	0	0	\$ -
277	Historical Resources Legal Consultant	Professional Services	1/11/2008	5/11/2017	Marie Burke Lia	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).	Centre City	62,832	N	0	0	0	10,000	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	Legal	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	284,066	N	0	284,066	0	0	0	\$ 284,066
279	SOHO Settlement Agreement	Litigation	3/4/2010	12/31/2013	Page & Turnbull	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.	Centre City	0	Y	0	0	0	0	0	\$ -
280	Sustainability Master Plan	Professional Services	7/7/2008	4/1/2012	Paladino & Company	Sustainability consultant to complete master plan for redevelopment project area.	Centre City	0	Y	0	0	0	0	0	\$ -
281	North Embarcadero Visionary Plan	Professional Services	4/9/2007	5/11/2017	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.	Centre City	0	Y	0	0	0	0	0	\$ -
282	North Embarcadero Visionary Plan Phase I	Project Management Costs	4/9/2007	5/11/2017	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	510,901	N	0	510,901	0	0	0	\$ 510,901
283	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Management Costs	2/10/2011	2/11/2014	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	N	0	0	0	0	0	\$ -
284	Complete Mobility Study	Professional Services	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	Y	0	0	0	0	0	\$ -
285	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Property Maintenance	4/28/2005	5/11/2017	N.N. Jaeschke, Inc.	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Centre City	49,900	N	0	0	0	35,000	0	\$ 35,000
286	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Professional Services	8/20/2010	5/11/2017	Ninyo & Moore	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	20,000	N	0	0	0	20,000	0	\$ 20,000
287	YMCA	Legal	5/21/2010	5/21/2015	Pyle, Sims, Duncan, & Stevenson	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.	Centre City	0	Y	0	0	0	0	0	\$ -
288	Wayfinding System Design	Professional Services	6/17/2009	6/30/2016	Rick Engineering	Civil engineering services for Wayfinding System Design.	Centre City	15,870	N	15,870	0	0	0	0	\$ 15,870
289	Connections Housing, Cedar Gateway, COMM22.	Professional Services	4/2/2008	12/31/2018	Roel Construction	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.	Centre City	63,379	N	0	30,000	0	0	0	\$ 30,000
290	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	Professional Services	4/14/2007	5/11/2017	SCS Engineers	Provide property management and other consultant services to various projects approved by the Agency.	Centre City	26,308	N	0	0	0	20,000	0	\$ 20,000
291	Parks Implementation Master Plan	Professional Services	7/16/2012	12/31/2014	Spurlock Poirier	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.	Centre City	250,000	N	0	0	0	125,000	0	\$ 125,000

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF			
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
292	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Professional Services	4/2/2008	12/31/2018	Swinerton	Construction monitoring for 15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Centre City	56,845	N	0	30,000	0	0	0	0	\$ 30,000
293	St. Joseph's Park	Professional Services	10/10/2006	6/30/2013	Tetra-Tech	Environmental planning for St. Joseph's Park to be located in Cortez Hill.	Centre City	0	Y	0	0	0	0	0	0	\$ -
294	Comprehensive Lighting Plan	Professional Services	7/9/2008	4/1/2012	Tucker Sadler	Consulting services to complete comprehensive lighting study for the redevelopment project area.	Centre City	0	Y	0	0	0	0	0	0	\$ -
295	Horton Plaza Park & Other Projects	Professional Services	9/28/2010	5/11/2017	URS Corp.	Geotechnical consultant to provide services for Agency approved projects.	Centre City	62,166	N	0	0	50,166	12,000	0	0	\$ 62,166
296	Cedar Gateway	Professional Services	7/3/2007	6/30/2015	Walker Parking	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.	Centre City	12,297	N	0	0	12,297	0	0	0	\$ 12,297
297	Fire Station No. 2	Professional Services	12/16/2009	6/30/2015	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	50,000	N	0	0	0	50,000	0	0	\$ 50,000
298	Fire Station No. 2 Project Management	Professional Services	12/11/2009	5/11/2017	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	140,000	N	0	0	35,000	0	0	0	\$ 35,000
299	Lyceum Theatre	Professional Services	1/20/2009	5/11/2017	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	0	N	0	0	0	0	0	0	\$ -
300	Horton Plaza Park	Professional Services	1/16/2011	12/31/2015	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	Y	0	0	0	0	0	0	\$ -
301	Downtown Traffic Study	Professional Services	9/29/2008	12/31/2014	Sandag	Downtown Traffic Study Corporation	Centre City	12,237	N	0	0	0	12,237	0	0	\$ 12,237
302	New Central Library - Project Management Services	Project Management Costs	6/28/2010	6/30/2013	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	Y	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.	Professional Services	2/16/2009	5/11/2017	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	235,155	N	0	0	0	117,578	0	0	\$ 117,578
304	Hon & LaFornara Properties	Professional Services	12/22/2011	12/22/2014	Keagy Real Estate	Appraisal and expert witness ervies for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.	Centre City	0	Y	0	0	0	0	0	0	\$ -
305	World Trade Center, East Village Green	Professional Services	6/15/2011	6/14/2012	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	31,487	N	31,487	0	0	0	0	0	\$ 31,487
306	Complete Mobility SEIR under SOFAR Settlement Agreement.	Litigation	3/6/2009	6/1/2012	AECOM/EDAW	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367	Centre City	0	Y	0	0	0	0	0	0	\$ -
307	GHG SEIR	Professional Services	1/1/2012	6/30/2013	AECOM/EDAW	Update FEIR to comply with SB375.	Centre City	0	Y	0	0	0	0	0	0	\$ -
308	5-year Traffic Study	Professional Services	1/1/2012	6/30/2013	AECOM/EDAW	Mitigation measure under 2006 FEIR.	Centre City	0	Y	0	0	0	0	0	0	\$ -
309	North Embarcadero Visionary Plan and other approved Agency projects.	Professional Services	12/28/2007	12/31/2015	Teresa Gonzalez-White	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.	Centre City	5,000	N	0	0	0	0	0	0	\$ -

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										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										K Bond Proceeds	L Reserve Balance	Other Funds	N Non-Admin	O Admin	
310	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	Professional Services	3/24/2009	3/24/2018	BRG Consulting, Inc.	Environmental consulting	Southeastern SD	0	N	0	0	0	0	0	\$ -
311	Water Service of Agency Properties	Property Maintenance	7/1/2013	6/30/2014	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	78,594	N	0	0	0	29,852	0	\$ 29,852
312	SEDC Contract for Graphic Design Services related to Economic Development Strategy, Smart Growth Code and Master EIR	Professional Services	5/14/2008	5/14/2018	Deneen Powell Atelier Inc	Graphic Design Services	Southeastern SD	6,244	N	0	0	0	6,244	0	\$ 6,244
313	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Professional Services	9/9/2010	9/9/2013	Helix Environmental Planning Inc	Environmental consulting	Southeastern SD	64,268	N	0	23,972	0	23,972	0	\$ 47,944
314	SEDC Contract for economic consulting related to DDA and OPA Schedule	Professional Services	3/11/2010	3/11/2016	Keyser Marston & Associ.	Economic consulting	Southeastern SD	61,982	N	2,909	4,029	0	40,000	0	\$ 46,938
315	SEDC contract for corporate legal services related to on-going litigation	Professional Services	10/5/2009	6/30/2012	Michael Conger	Legal Services	Southeastern SD	0	Y	0	0	0	0	0	\$ -
316	SEDC Contract for corporate expert witness services related to on-going litigation	Professional Services	1/20/2012	6/30/2012	Gary Whited	Expert Witness Services	Southeastern SD	0	Y	0	0	0	0	0	\$ -
317	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Professional Services	10/18/2010	10/18/2013	Recon Environmental	Environmental Planning Services	Southeastern SD	0	N	0	0	0	0	0	\$ -
318	SEDC Contract for engineering services related to DDA and OPA Schedule	Professional Services	3/16/2011	3/16/2014	Rick Engineering	Civil engineering services	Southeastern SD	27,251	N	0	0	0	19,811	0	\$ 19,811
319	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Property Maintenance	12/16/2010	12/16/2016	Rodney Smith DBA Rightway Landscaping	Property Management & Landscaping	Southeastern SD	75,750	N	0	0	0	75,750	0	\$ 75,750
320	Gas and Electric Service for Agency owned properties	Property Maintenance	7/1/2013	6/30/2014	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	19,177	N	0	0	0	12,865	0	\$ 12,865
321	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Professional Services	10/28/2008	10/28/2018	Spurlock Poirier Landscape Architects	Landscape Design Services	Southeastern SD	18,371	N	0	0	0	18,371	0	\$ 18,371
322	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Professional Services	3/1/2009	6/30/2013	Stutz Artiano Shinoff and Holtz	Legal services	Southeastern SD	0	Y	0	0	0	0	0	\$ -
323	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Professional Services	12/2/2008	12/2/2018	Swinerton Management & Consulting	Construction Management Services	Southeastern SD	30,000	N	0	0	0	25,000	0	\$ 25,000
324	SEDC Contract for corporate legal services related to on-going litigation	Professional Services	2/23/2011	6/30/2012	Terrasys Group	Legal & Management Consultant Services	Southeastern SD	0	Y	0	0	0	0	0	\$ -
325	SEDC Contract for property management services	Professional Services	12/1/2010	12/1/2016	Urban Corps	Property Management & Landscaping	Southeastern SD	105,002	N	0	0	0	75,000	0	\$ 75,000
326	SEDC Contract for economic services related to Economic Development Strategy and Storefront Program	Professional Services	4/21/2008	4/21/2018	Winstead & Company	Strategic Economic Equity Project	Southeastern SD	0	N	0	0	0	0	0	\$ -
327	SEDC Contract for Community Outreach Services related to Economic Development Strategy, Smart Code, Master EIR	Professional Services	4/22/2009	4/22/2018	Ybarra Company	Community Outreach Services	Southeastern SD	55,072	N	0	0	0	55,072	0	\$ 55,072
328	SEDC Contract for Accounting Services for the Interim Finance Manager	Professional Services	10/4/2011	6/30/2012	Wanda Nations	Financial Services	Southeastern SD	0	Y	0	0	0	0	0	\$ -
329	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Professional Services	8/2/2011	6/30/2018	Kane Ballmer & Berkman	Economic consulting	Southeastern SD	0	Y	0	0	0	0	0	\$ -

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
330	5 Points Pedestrian Improvements: CIP-640060	Improvement/Infrastructure	10/11/2011	10/11/2018	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	Y	0	0	0	0	0	0	\$ -	
331	Washington St. Median Improvements: CIP-S00704	Improvement/Infrastructure	6/27/2011	5/11/2018	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	Y	0	0	0	0	0	0	\$ -	
332	North Chollas Community Park - Park Improvement: CIP-296670	Improvement/Infrastructure	7/28/2009	5/11/2018	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	Y	0	0	0	0	0	0	\$ -	
333	University Ave. - Pedestrian Improvements: CIP-527610	Improvement/Infrastructure	9/25/2007	5/11/2018	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	Y	0	0	0	0	0	0	\$ -	
334	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Improvement/Infrastructure	10/11/2011	5/11/2018	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	Y	0	0	0	0	0	0	\$ -	
335	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Improvement/Infrastructure	10/11/2011	5/11/2018	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	Y	0	0	0	0	0	0	\$ -	
336	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Improvement/Infrastructure	10/11/2011	5/11/2018	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	Y	0	0	0	0	0	0	\$ -	
337	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Improvement/Infrastructure	8/2/2011	6/30/2013	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	Y	0	0	0	0	0	0	\$ -	
338	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Improvement/Infrastructure	11/18/2011	11/18/2018	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	Y	0	0	0	0	0	0	\$ -	

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF			
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
339	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Improvement/Infrastructure	10/27/2011	10/27/2018	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	Y	0	0	0	0	0	0	\$ -
340	New San Ysidro Library: CIP-350930	Improvement/Infrastructure	5/28/2002	5/28/2020	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	Y	0	0	0	0	0	0	\$ -
341	West Camino de la Plaza Streetscape Improvements: CIP-390913	Improvement/Infrastructure	5/4/2009	5/4/2018	Engineering & Capital Projects (City of San Diego)	Install Sidewalks & Streetscape: City Council & RDA approved this CIP on 05/04/09 (R-304855 & RA-04388) & transferred \$300,000 to the Project. Project is in the contract/construction phase to replace sidewalks & streetscapes	San Ysidro	0	Y	0	0	0	0	0	0	\$ -
342	City Heights Square Mini Park: CIP-299560	Improvement/Infrastructure	5/11/2005	5/11/2018	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	Y	0	0	0	0	0	0	\$ -
343	City Heights Square Mini Park: CIP-299561	Improvement/Infrastructure	5/11/2005	5/11/2018	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	Y	0	0	0	0	0	0	\$ -
344	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Improvement/Infrastructure	12/6/2011	12/6/2018	Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved CIP 12/06/11 (R-307189) & transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is sidewalks	City Heights	0	Y	0	0	0	0	0	0	\$ -
345	Traffic Signals	Improvement/Infrastructure	6/29/2007	6/29/2018	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	Y	0	0	0	0	0	0	\$ -
346	Pedestrian Ramp Improvements	Improvement/Infrastructure	6/29/2007	6/29/2018	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	Y	0	0	0	0	0	0	\$ -
347	Installation of Sidewalks and Streetlights along College Avenue	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	0	\$ -
348	Community Plan Update	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego)	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000	North Bay	0	Y	0	0	0	0	0	0	\$ -
349	Rosecrans Corridor Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	0	\$ -
350	West Camino de la Plaza Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	0	\$ -

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
351	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
352	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Improvement/Infrastructure	9/14/2007	9/14/2018	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	Y	0	0	0	0	0	\$ -
353	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
354	Missing Sidewalk 51st St South of Trojan Ave	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
355	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
356	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Improvement/Infrastructure	6/27/2011	10/20/2018	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	Y	0	0	0	0	0	\$ -
357	NTC Eastside Shoreline Improvements	Improvement/Infrastructure	10/20/1998	10/20/2020	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	Y	0	0	0	0	0	\$ -
358	NTC Shoreline Design/Entitlements & Westside Improvements	Improvement/Infrastructure	10/20/1998	10/20/2020	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	Y	0	0	0	0	0	\$ -
359	Euclid Ave Sidewalk Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
360	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
361	South College Ave Streetlights (College Grove Blvd to University Ave)	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
362	Chollas Neighborhood Sidewalk Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
363	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -

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										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
364	Morley Green Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego)	Design of ADA improvements and park amenities. Total Cost: \$75,000	Linda Vista	0	Y	0	0	0	0	0	\$ -
365	Comstock, Ulric & Linda Vista Road Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
366	Surface Parking Lot Fencing	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego)	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000	North Park	0	Y	0	0	0	0	0	\$ -
367	ElderHelp Expansion	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
368	Boundary Street Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
369	University and 31st Street Public Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
370	30th St Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
371	Kansas St Drainage Improvements	Improvement/Infrastructure	6/27/2011	6/27/2018	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	Y	0	0	0	0	0	\$ -
372	Quiet Zone	OPA/DDA/Construction	9/6/2010	5/8/2014	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	Y	0	0	0	0	0	\$ -
373	Quiet Zone	Professional Services	8/13/2007	5/18/2014	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	Y	0	0	0	0	0	\$ -
374	Quiet Zone	Improvement/Infrastructure	7/9/2010	5/8/2014	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	91,958	N	91,958	0	0	0	0	\$ 91,958
375	Quiet Zone	Professional Services	6/11/2008	5/8/2014	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	Y	0	0	0	0	0	\$ -
376	Quiet Zone	Professional Services	7/16/2010	5/8/2014	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	N	0	0	0	0	0	\$ -
377	Quiet Zone	Professional Services	8/9/2010	5/8/2014	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	Y	0	0	0	0	0	\$ -

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
378	Quiet Zone	OPA/DDA/Construction	9/22/2010	5/8/2014	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	N	0	0	0	0	0	\$ -
379	Quiet Zone	Professional Services	7/2/2010	5/8/2014	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	N	0	0	0	0	0	\$ -
380	Quiet Zone Project Management Cost	OPA/DDA/Construction	12/3/2010	5/8/2014	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	N	0	0	0	0	0	\$ -
381	Quiet Zone	Professional Services	7/30/2010	5/8/2014	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	Y	0	0	0	0	0	\$ -
382	Park Boulevard At-Grade Crossing	Professional Services	7/21/2006	7/21/2017	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	10,113	N	0	0	0	10,113	0	\$ 10,113
383	Park Boulevard At-Grade Crossing	OPA/DDA/Construction	6/21/2006	6/21/2017	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	50,000	N	0	50,000	0	0	0	\$ 50,000
384	Park Boulevard At-Grade Crossing	Professional Services	10/26/2001	10/26/2017	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	152,351	N	152,351	0	0	0	0	\$ 152,351
385	Park Boulevard At-Grade Crossing	Professional Services	2/28/2011	2/28/2017	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	N	24,938	0	0	0	0	\$ 24,938
386	Park Boulevard At-Grade Crossing	OPA/DDA/Construction	11/30/2004	11/30/2017	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	1,321,111	N	0	0	1,321,111	0	0	\$ 1,321,111
387	Park & SD High School Crosswalk Improvements	OPA/DDA/Construction	3/23/2011	3/23/2017	Construction agreement for improvements.	Grant, Assignment & Assumption Agmt No. 5001354 btwn RDA, City of San Diego & SANDAG. Improvement of existing pedestrian crosswalk on Park Blvd, N of Russ Blvd in front of the SD High School; to include construction hard cost & soft cost contingencies	Centre City	642,500	N	0	0	0	642,500	0	\$ 642,500
388	Fire Station No. 1	OPA/DDA/Construction	4/23/2007	4/23/2017	HAR Constructon 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	310,851	N	0	0	0	0	0	\$ -

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										K Non-Redevelopment Property Tax Trust Fund			L RPTTF			M Other Funds	N Non-Admin	O Admin
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
389	Cortez Hill Family Center	Improvement/Infrastructure	1/31/2012	1/31/2014	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	N	0	9,250	0	0	0	0	\$ 9,250		
390	Harbor Drive Pedestrian Bridge	Improvement/Infrastructure	6/26/2008	3/18/2013	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	Y	0	0	0	0	0	0	\$ -		
391	Harbor Drive Pedestrian Bridge	Improvement/Infrastructure	6/26/2008	3/19/2013	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	Y	0	0	0	0	0	0	\$ -		
392	Harbor Drive Pedestrian Bridge	Professional Services	12/30/2008	3/18/2013	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	N	60,530	0	0	0	0	0	\$ 60,530		
393	Harbor Drive Pedestrian Bridge	Professional Services	8/23/2004	3/19/2013	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	Y	0	0	0	0	0	0	\$ -		
394	Harbor Drive Pedestrian Bridge	Professional Services	9/29/2010	3/18/2013	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	Y	0	0	0	0	0	0	\$ -		
395	Harbor Drive Pedestrian Bridge	Professional Services	1/31/2012	1/31/2013	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	Y	0	0	0	0	0	0	\$ -		
396	Harbor Drive Pedestrian Bridge	Professional Services	6/1/2010	3/18/2013	Hazard Construction	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.	Centre City	0	Y	0	0	0	0	0	0	\$ -		
397	Harbor Drive Pedestrian Bridge Project Management	Project Management Costs	12/2/2008	5/11/2033	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	Y	0	0	0	0	0	0	\$ -		
398	Harbor Drive Pedestrian Bridge	Improvement/Infrastructure	6/26/2008	3/18/2013	Reyes Construction or AMECO	Payments that may be payable to Reyees 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	N	0	0	0	0	0	0	\$ -		
399	Harbor Drive Pedestrian Bridge	OPA/DDA/Construction	2/2/2009	3/18/2013	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	Y	0	0	0	0	0	0	\$ -		

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										Non-Redevelopment Property Tax Trust Fund			RPTTF			
										K Bond Proceeds	L Reserve Balance	Other Funds	N Non-Admin	O Admin		
400	Fire Station No. 2	Professional Services	7/16/2008	12/16/2009	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	Y	0	0	0	0	0	0	\$ -
401	Fire Station No. 2	Professional Services	4/1/2009	4/1/2017	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	N	0	0	0	0	0	0	\$ -
402	Fire Station No. 2	Professional Services	1/9/2009	1/9/2017	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	11,950	N	10,000	0	0	0	0	0	\$ 10,000
403	Fire Station No. 2	OPA/DDA/Construction	2/28/2011	2/28/2017	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	Y	0	0	0	0	0	0	\$ -
404	Demolition of 1451 F Street	Improvement/Infrastructure	10/17/2011	10/17/2013	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	11,486	Y	0	0	0	0	0	0	\$ -
405	East Village Public Improvements	Improvement/Infrastructure	1/31/2012	7/1/2014	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	1,138,644	N	0	0	0	0	0	0	\$ -
406	Island Avenue Pop-Outs Phase 2	Improvement/Infrastructure	11/17/2010	11/17/2017	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	874,610	N	874,610	0	0	0	0	0	\$ 874,610
407	I-5 Bridge Streetlights	Improvement/Infrastructure	2/18/2011	2/18/2013	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	Y	0	0	0	0	0	0	\$ -
408	Park to Bay Link	Improvement/Infrastructure	5/28/2008	5/28/2017	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	N	0	0	0	274,000	0	0	\$ 274,000
409	Gaslamp Square Rehabilitation	Property Maintenance	1/7/2009	12/31/2014	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	N	0	0	0	0	0	0	\$ -
410	Asian Thematic Historic District	Improvement/Infrastructure	5/6/2009	5/6/2017	Construction Agreement	Construction of streetscape improvements in the Asian Thematic District.	Centre City	3,125,000	N	0	0	0	0	0	0	\$ -

A	B	C	D	E	F	G	H	I	J	K					P
										M					
										Funding Source					
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	Non-Redevelopment Property Tax Trust Fund			RPTTF		Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
411	Island Avenue Pop-Outs Phase 2	Professional Services	2/7/2008	2/7/2017	Project Design Consultants	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655	Centre City	0	Y	0	0	0	0	0	\$ -
412	Gaslamp Square Rehabilitation	Professional Services	2/15/2012	2/15/2017	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	Y	0	0	0	0	0	\$ -
413	Asian Thematic Historic District	Professional Services	4/18/2006	4/18/2017	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	N	0	0	0	0	0	\$ -
414	Dennis V. Allen Park Playground Equipment Purchase	Improvement/Infrastructure	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	Y	0	0	0	0	0	\$ -
415	Mercado del Barrio - Barrio Logan	Fees	11/3/2010	11/3/2015	Document Technologies Inc.	Fees for services associated with litigation (Mercado del Barrio Project)	Barrio Logan	0	Y	0	0	0	0	0	\$ -
416	Mercado del Barrio - Barrio Logan	Fees	11/3/2010	11/3/2015	Stewart Title	Fees for services associated with Litigation. (Mercado del Barrio Project)	Barrio Logan	0	Y	0	0	0	0	0	\$ -
417	Lyric Opera - North Park	Legal	11/17/2011	12/1/2015	Pyle Sims Duncan & Stevenson	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)	North Park	50,000	N	0	0	0	50,000	0	\$ 50,000
418	Storage Room Rent	Admin Costs	7/1/2011	6/30/2012	Executive Complex	Storage room rent for Agency archives and supplies	Multiple PA	0	Y	0	0	0	0	0	\$ -
419	Insurance	Property Maintenance	9/23/2011	6/30/2014	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Multiple PA	349,714	N	0	0	0	0	0	\$ -
420	Insurance - Property Southeastern SD	Property Maintenance	9/23/2011	6/30/2013	Alliant Insurance Services	Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.	Southeastern SD	0	Y	0	0	0	0	0	\$ -
421	Insurance - Property & Crime Southeastern SD	Property Maintenance	9/24/2011	6/30/2013	Alliant Insurance Services	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.	Southeastern SD	0	Y	0	0	0	0	0	\$ -
422	Maintenance Assessment Disticts, Linda Vista	Property Maintenance	12/10/2012	6/30/2014	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	Linda Vista	2,608	N	0	0	642	0	0	\$ 642
423	Maintenance Assessment Disticts, City Heights	Property Maintenance	12/10/2012	6/30/2014	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	City Heights	6,536	N	0	0	0	3,500	0	\$ 3,500
424	Vector Control	Property Maintenance	12/10/2012	6/30/2014	San Diego County Vector Control Program	vector control fees	Multiple PA	4,330	N	0	0	0	3,000	0	\$ 3,000
425	Trustee Services - North Park Bonds	Fees	9/19/2000	9/1/2040	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	118,000	N	0	0	0	0	0	\$ -
426	Trustee Services - North Bay Bonds	Fees	9/19/2000	9/1/2040	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	30,000	N	0	0	0	0	0	\$ -
427	Trustee Services - City Heights 2003 Bonds	Fees	11/18/2003	9/1/2040	Bank of New York Mellon	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	47,500	N	0	0	0	2,500	0	\$ 2,500
428	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	Fees	12/8/1998	9/1/2040	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	30,652	N	0	0	0	0	0	\$ -
429	Trustee Services CR 2010 Bonds, Pooled Hsg	Fees	8/3/2010	9/2/2040	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Crossroads	15,768	N	0	0	0	0	0	\$ -
430	Trustee Services NTC 2010 Bonds, Pooled Hsg	Fees	8/3/2010	9/3/2040	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Naval Training Center	15,768	N	0	0	0	0	0	\$ -
431	Trustee Services SY 2010 Bonds, Pooled Hsg	Fees	8/3/2010	9/4/2040	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	San Ysidro	15,768	N	0	0	0	0	0	\$ -
432	Trustee Services NB Allocation Pooled Hsg	Fees	8/3/2010	9/5/2040	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	2,268	N	0	0	0	0	0	\$ -
433	Trustee Services NP Allocation Pooled Hsg	Fees	8/3/2010	9/6/2040	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	2,268	N	0	0	0	0	0	\$ -
434	RDA Annual Audit	Professional Services	3/27/2009	12/31/2014	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Multiple PA	200,000	N	0	0	0	200,000	0	\$ 200,000
435	Appeals Data	Fees	3/5/2012	6/30/2014	San Diego County Assessor	Appeals Data Fees	Multiple PA	500	N	0	0	0	500	0	\$ 500

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										Non-Redevelopment Property Tax Trust Fund					
										K Bond Proceeds	L Reserve Balance	Other Funds			
436	Continuing Disclosure (Bonds)	Fees	8/14/2008	6/30/2014	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Multiple PA	20,000	N	0	0	0	10,000	0	\$ 10,000
437	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Fees	11/22/2010	6/30/2014	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Multiple PA	49,704	N	0	0	0	38,500	0	\$ 38,500
438	Arbitrage Calculation Services (Bonds)	Fees	11/22/2010	6/30/2014	Omnicap	Arbitrage Calculation Services (Bonds)	Multiple PA	35,346	N	0	0	0	18,750	0	\$ 18,750
439	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	Professional Services	1/3/2011	12/31/2012	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - City Heights	Multiple PA	0	Y	0	0	0	0	0	\$ -
440	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Professional Services	3/9/1981	6/30/2013	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	Y	0	0	0	0	0	\$ -
441	Vector Control	Property Maintenance	11/8/2011	6/30/2014	San Diego County Vector Control Program	Annual San Diego County Vector Control fees for Mosquito and Ventr Disease Control Assessment (Properties in the SEDC Project Area)	Southeastern SD	0	Y	0	0	0	0	0	\$ -
442	Trustee Services	Fees	5/1/1995	10/1/2037	Bank of New York Mellon	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)	Southeastern SD	192,047	N	0	0	0	7,000	0	\$ 7,000
443	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Professional Services	1/28/1975	6/30/2013	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	Y	0	0	0	0	0	\$ -
444	Accrued Benefits CCDC	Admin Costs	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	Y	0	0	0	0	0	\$ -
445	Insurance	Property Maintenance	9/23/2011	9/23/2014	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	0	N	0	0	0	0	0	\$ -
446	Insurance	Property Maintenance	9/23/2011	9/1/2014	Alliant Insurance Services	614 Market DIC Insurance	Centre City	26,857	N	0	0	0	14,157	0	\$ 14,157
447	Insurance	Property Maintenance	9/23/2011	9/1/2014	Alliant Insurance Services	614 Market Property Insurance	Centre City	0	N	0	0	0	0	0	\$ -
448	Insurance	Property Maintenance	9/23/2011	9/1/2014	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	0	N	0	0	0	0	0	\$ -
449	Insurance	Property Maintenance	9/23/2011	9/1/2014	Alliant Insurance Services	289 6th Ave. DIC coverage	Centre City	0	N	0	0	0	0	0	\$ -
450	Insurance	Property Maintenance	9/23/2011	9/1/2014	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	0	N	0	0	0	0	0	\$ -
451	Insurance	Property Maintenance	10/18/2007	7/25/2014	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	0	N	0	0	0	0	0	\$ -
452	Insurance	Property Maintenance	10/18/2007	7/25/2014	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	201,000	N	0	0	0	100,500	0	\$ 100,500
453	Trustee Services	Fees	7/9/2003	10/1/2021	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Horton Plaza	30,000	N	0	0	0	9,090	0	\$ 9,090
454	Trustee Services	Fees	1/9/2003	10/1/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	188,000	N	0	0	0	10,300	0	\$ 10,300
455	Trustee Services	Fees	5/1/1996	10/1/2026	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	405,767	N	0	0	0	7,500	0	\$ 7,500
456	Trustee Services	Fees	2/1/1999	10/1/2024	U.S. Bank	Annual Bond Trustee Fees	Centre City	32,490	N	0	0	0	12,360	0	\$ 12,360
457	Trustee Services	Fees	6/22/2006	10/1/2031	Deutsche Bank	Annual Bond Trustee Fees	Centre City	0	N	0	0	0	0	0	\$ -
458	Trustee Services	Fees	4/1/2000	9/1/2024	Union Bank	Annual Bond Trustee Fees	Centre City	24,487	N	0	0	0	2,575	0	\$ 2,575
459	Business Improvement District/Tax Assessment	Fees	1/23/2012	6/30/2014	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	280,304	N	0	0	0	145,152	0	\$ 145,152
460	Memorandum of Understanding, Fiscal Year 2011-12.	Professional Services	7/1/2011	6/30/2013	City of San Diego	Code Enforcement Services (Centre City and Horton Plaza project areas)	Centre City	0	Y	0	0	0	0	0	\$ -
461	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Professional Services	1/3/2011	6/30/2013	Urban Core via the City of San Diego	Graffiti Removal Services (Centre City and Horton Plaza project areas)	Centre City	0	Y	0	0	0	0	0	\$ -

A	B	C	D	E	F	G	H	I	J	M					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund		RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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.	Professional Services	7/30/1991	6/30/2013	City of San Diego	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)	Centre City	0	Y	0	0	0	0	0	\$ -
463	401 B Street, Suite 400	Admin Costs	1/30/2008	6/30/2015	Irvine Company	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)	Centre City	1,609,800	N	0	0	0	365,652	0	\$ 365,652
464	Downtown Information Center	Admin Costs	6/15/2008	6/30/2015	Westfield Horton Plaza	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)	Centre City	0	Y	0	0	0	0	0	\$ -
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	Southeastern SD	0	N	0	0	0	0	0	\$ -
466	Administration Cost	Admin Costs	1/1/2014	6/30/2014	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	All	2,147,441	N	0	1,000,000	0	0	1,147,441	\$ 2,147,441
467	Project Management Cost	Project Management Costs	1/1/2014	6/30/2014	City of San Diego or Other Consultants	Cost associated with the implementation or project management of enforceable obligations per AB 1484	All	2,108,104	N	0	0	0	1,600,000	0	\$ 1,600,000
468	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Professional Services	3/9/1981	6/30/2013	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	Y	0	0	0	0	0	\$ -
469	Hilltop & Euclid Affordable Housing	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.	Southeastern SD	2,780,184	N	0	0	0	0	0	\$ -
470	SESD Community Plan Amendment /Rezone 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.	Southeastern SD	0	N	0	0	0	0	0	\$ -
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	Southeastern SD	7,263	N	0	0	0	7,263	0	\$ 7,263
472	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	Improvement/Infrastructure	3/24/2008	3/24/2018	SEDC/ Public Facilities Financing Authority	Site acquired with LM funds for affordable hsg with bonds. Site is a TOD, within 1/4 mile of trolley station & on public transit corridor. Bldg is liability & safety issue needing remediation & demolition to provide affordable hsg & public improvements	Southeastern SD	2,000,000	N	0	0	0	0	0	\$ -
473	Trolley Residential	OPA/DDA/Construction	3/24/2008	3/24/2018	Jacobs	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 Dept Hsg & Comm. Dev.; along with Taxable & Tax-Exempt Bonds	Southeastern SD	0	N	0	0	0	0	0	\$ -
474	General Property Management for All Project Areas	Property Maintenance	1/1/2014	6/30/2014	TBD	General property management, security and related issues, unforeseen litigation and claims	All	500,000	N	0	0	0	500,000	0	\$ 500,000
475	Contingency Costs for All Project Areas	Miscellaneous	1/1/2014	6/30/2014	TBD	Contingency for unforeseen cost not accounted for in ROPS	All	500,000	N	0	0	0	500,000	0	\$ 500,000
476	Oversight Board Legal Counsel	Legal	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	Y	0	0	0	0	0	\$ -

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										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										K Bond Proceeds	L Reserve Balance	Other Funds	N Non-Admin	O Admin	
477	Audit of Low and Moderate Income Housing Assets	Dissolution Audits	9/4/2012	6/30/2014	Macias Gini & O'Connell or other Aduit 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	0	0	0	0	0	\$ -
478	Audit of Non-Housing Asset	Dissolution Audits	9/4/2012	6/30/2014	Macias Gini & O'Connell or other Aduit 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	390,500	N	0	0	0	0	0	\$ -
479	Reserve for Debt Service on Housing Bonds	Miscellaneous	2/1/2011	6/30/2013	Reserve for Debt Service	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)	All	0	Y	0	0	0	0	0	\$ -
480	Reserve for Debt Service on Non-Housing Bonds	Miscellaneous	2/1/2011	6/30/2013	Reserve for Debt Service	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)	All	0	Y	0	0	0	0	0	\$ -
481	NP-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	7/5/2010	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	52,789	N	0	0	0	0	0	\$ -
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	Multiple PA	35,351	N	0	0	0	0	0	\$ -
483	CI-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	5/16/2000	10/1/2018	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	0	Y	0	0	0	0	0	\$ -
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	Southeastern SD	1,574,590	N	0	0	0	0	0	\$ -
485	NB-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	7/5/2010	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	113,756	N	0	0	0	0	0	\$ -
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	Multiple PA	210,969	N	0	0	0	0	0	\$ -
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	North Bay	310,484	N	0	0	0	0	0	\$ -
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	7,295	N	0	0	0	0	0	\$ -
489	NP-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	North Park	144,395	N	0	0	0	0	0	\$ -
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	Multiple PA	161,354	N	0	0	0	0	0	\$ -
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	Centre City	6,374,608	N	0	0	0	0	0	\$ -
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	277,527	N	0	0	0	0	0	\$ -
493	CC-LM TAB 2004D (T) PROCEEDS	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2029	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	241,491	N	0	0	0	0	0	\$ -
494	CC-LM TAB 2004C (T) PROCEEDS	Bonds Issued On or Before 12/31/10	7/29/2004	10/1/2029	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	871,225	N	0	0	0	0	0	\$ -
495	MH-LM TAB 2002A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/18/2002	10/1/2026	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	Y	0	0	0	0	0	\$ -
496	SC-LM TAB 2007A (T) 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	Multiple PA	231,989	N	0	0	0	0	0	\$ -
497	CH 2003A(T)BONDS HTF OPER	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2033	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	39,504	N	0	0	0	0	0	\$ -
498	CC-LM TAB 2008A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/5/2008	10/1/2020	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	11,671,965	N	0	0	0	0	0	\$ -
499	NB-LM CALHFA LOANS PROCEEDS	Bonds Issued On or Before 12/31/10	10/16/2006	10/16/2016	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	6,532	N	0	0	0	0	0	\$ -
500	POOL HSG FD 2010 A	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	14,009,676	N	0	0	0	0	0	\$ -

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
501	CC-LM TAB 2006B PROCEEDS	Bonds Issued On or Before 12/31/10	9/19/2000	10/1/2031	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	26,965	N	0	0	0	0	0	\$ -
502	CH-TAB 1999A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	12/8/1998	9/1/2028	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	19,048	N	0	0	0	0	0	\$ -
503	SC-PFFA LOANS 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,088,860	N	0	0	0	0	0	\$ -
504	NB-TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	9/19/2000	9/1/2030	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	308,802	N	0	0	0	0	0	\$ -
505	NP-TAB 2003A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2027	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	304,761	N	0	0	0	0	0	\$ -
506	SC-PFFA LOANS 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,181,065	N	0	0	0	0	0	\$ -
507	NP-TAB 2003B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2033	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	212,496	N	0	0	0	0	0	\$ -
508	NP-LOC BOA 2006 (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/2/2006	7/31/2009	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	51,805	N	0	0	0	0	0	\$ -
509	NP-LOC BOA 2006 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/2/2006	7/31/2009	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	264,589	N	0	0	0	0	0	\$ -
510	SC-TAB 1995 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	5/1/1995	10/1/2019	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	Y	0	0	0	0	0	\$ -
511	GW-TAB 1995 (T) PROCEEDS	Bonds Issued On or Before 12/31/10	5/1/1995	10/1/2019	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	Y	0	0	0	0	0	\$ -
512	CI-PFFA LOANS 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	927,453	N	0	0	0	0	0	\$ -
513	SC-TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2020	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	Y	0	0	0	0	0	\$ -
514	CI-TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2018	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	0	Y	0	0	0	0	0	\$ -
515	CC-PKG REVENUE 1999A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	2/1/1999	10/1/2018	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	611,016	N	0	0	0	0	0	\$ -
516	CC-PKG REVENUE 2003B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	1/9/2003	10/1/2028	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	4,553,091	N	0	0	0	0	0	\$ -
517	CC-TAB 2001A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	12/7/2001	10/1/2026	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	284,411	N	0	0	0	0	0	\$ -
518	CC-TAB 1993B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	2/1/1999	9/1/2018	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	0	Y	0	0	0	0	0	\$ -
519	HP-TAB 1996 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	5/1/1996	6/30/2006	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	1,347	N	0	0	0	0	0	\$ -
520	CI-PFFA LOANS 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	43,903	N	0	0	0	0	0	\$ -
521	HP-TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	11/1/2000	10/1/2021	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	330	N	0	0	0	0	0	\$ -
522	MH-TAB 2002A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/18/2002	10/1/2026	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	0	Y	0	0	0	0	0	\$ -
523	MH-TAB 1995A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	5/1/1995	10/1/2019	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	Y	0	0	0	0	0	\$ -
524	MH-TAB 1995B (T) PROCEEDS	Bonds Issued On or Before 12/31/10	5/1/1995	10/1/2019	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	0	Y	0	0	0	0	0	\$ -

A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	M Funding Source					P Six-Month Total
										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										L Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
525	CC-TAB 2006A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2032	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	27,969,103	N	0	0	0	0	0	\$ -
526	NTC-LINE OF CREDIT SDNB 2007	Bonds Issued On or Before 12/31/10	6/26/2007	7/5/2010	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	20	N	0	0	0	0	0	\$ -
527	CC-TAB 2004A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2028	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	0	Y	0	0	0	0	0	\$ -
528	CC-TAB 1999B (T) PROCEEDS	Bonds Issued On or Before 12/31/10	2/1/1999	10/1/2018	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,999,216	N	0	0	0	0	0	\$ -
529	CC-TAB 2004A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2029	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	2,402,305	N	0	0	0	0	0	\$ -
530	CH- LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	7/5/2010	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	City Heights	0	N	0	0	0	0	0	\$ -
531	NTC FOUNDATION REHAB GRANT FD	Bonds Issued On or Before 12/31/10	12/28/2007	8/30/2020	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Naval Training Center	0	Y	0	0	0	0	0	\$ -
532	GW-CITY LOANS SALES TX PROCEEDS	Bonds Issued On or Before 12/31/10	5/30/2008	6/30/2015	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	198,932	N	0	0	0	0	0	\$ -
533	NP-TAB 2009A (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/23/2009	11/1/2039	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	4,028,286	N	0	0	0	0	0	\$ -
534	CH-TAB 2010A (TE)	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	5,041,525	N	0	0	0	0	0	\$ -
535	CH-TAB 2010 B (T)	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	3,070,918	N	0	0	0	0	0	\$ -
536	CR-TAB 2010 A (TE)	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	4,406,902	N	0	0	0	0	0	\$ -
537	NTC -TAB 2010A (TE)	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	1,975,747	N	0	0	0	0	0	\$ -
538	SY-TAB 2010 A (TE)	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	2,552,757	N	0	0	0	0	0	\$ -
539	SY-TAB 2010 B (T)	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	1,286,501	N	0	0	0	0	0	\$ -
540	900 F Street	OPA/DDA/Construction	7/24/1999	4/1/2051	900 F Street Partners	Final loan draw and reimbursement for construction escrow account deposit	Centre City	0	Y	0	0	0	0	0	\$ -
541	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	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	243,281	N	0	0	0	0	0	\$ -
542	Tax Sharing Payments	Miscellaneous	9/4/2012	6/30/2046	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	N	0	0	0	0	0	\$ -
543	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	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	672,080	N	0	0	0	0	0	\$ -
544	Tax Sharing Payments	Miscellaneous	9/4/2012	11/21/2022	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	N	0	0	0	0	0	\$ -

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
545	Tax Sharing Payments	Miscellaneous	9/4/2012	8/25/2023	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	N	0	0	0	0	0	\$ -		
546	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Improvement/Infrastructure	6/27/2011	6/27/2018	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	N	0	0	0	0	0	\$ -		
547	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Improvement/Infrastructure	7/9/2010	7/9/2018	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	N	0	0	0	0	0	\$ -		
548	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Improvement/Infrastructure	6/27/2011	6/27/2018	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	N	0	0	0	0	0	\$ -		
549	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Improvement/Infrastructure	9/6/2010	6/30/2013	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	N	0	0	0	0	0	\$ -		
550	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Improvement/Infrastructure	8/13/2007	8/13/2018	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	N	0	0	0	0	0	\$ -		
551	City Heights Square Mini Park: CIP-299561	OPA/DDA/Construction	9/22/2010	5/11/2018	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	N	0	0	0	0	0	\$ -		
552	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Improvement/Infrastructure	7/2/2010	7/2/2020	Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this CIP on 12/06/11 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is sidewalks	City Heights	2,817,000	N	0	0	0	0	0	\$ -		
553	North Chollas Community Park - Park Improvement: CIP-296670	Improvement/Infrastructure	6/27/2011	6/27/2018	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	N	0	0	0	0	0	\$ -		

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
554	New San Ysidro Library: CIP-350930	Improvement/Infrastructure	6/11/2008	6/11/2018	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	N	0	0	0	0	0	\$ -
555	Atmosphere	OPA/DDA/Construction	6/5/2008	12/31/2072	Affordable Housing Developer	Construction of 203 affordable housing units and retail space with utilizing excess Housing Bond proceeds	Centre City	10,061,428	N	600,000	0	0	0	0	\$ 600,000
556	Alpha Square (formerly Hotel Metro)	OPA/DDA/Construction	6/5/2008	12/31/2071	Affordable Housing Developer	Contraction of 193 affordable housing units utilizing excess Housing Bond proceeds	Centre City	15,910,000	N	15,910,000	0	0	0	0	\$ 15,910,000
557	5 Points Pedestrian Improvements: CIP-640060	Improvement/Infrastructure	10/11/2011	10/11/2018	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	N	99,300	0	0	0	0	\$ 99,300
558	Washington St. Median Improvements: CIP-S00704	Improvement/Infrastructure	6/27/2011	6/27/2018	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	128,000	N	128,000	0	0	0	0	\$ 128,000
559	University Ave. - Pedestrian Improvements: CIP-527610	Improvement/Infrastructure	9/25/2007	9/25/2018	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	N	943,000	0	0	0	0	\$ 943,000
560	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Improvement/Infrastructure	10/11/2011	10/11/2018	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	N	565,000	0	0	0	0	\$ 565,000
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)	Install Sidewalks & Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) & transferred \$300,000 to the Project. Project is in the contract/construction phase to replace side	San Ysidro	600,000	N	600,000	0	0	0	0	\$ 600,000
562	NTC Eastside Shoreline Improvements	Improvement/Infrastructure	10/20/1998	6/30/2015	City / Civic San Diego	Current shoreline conditions are public health & safety hazards & require remediation to correct unsafe embankments. Pursuant to the federally approved NTC Reuse Plan the NTC Boat Channel shoreline provides pedestrian access to the channel shores	Naval Training Center	5,000,000	N	0	0	0	0	0	\$ -
563	NTC Shoreline Design/Entitlements & Westside Improvements	Improvement/Infrastructure	10/20/1998	6/30/2015	City / Civic San Diego	Current shoreline conditions are public health & safety hazards & require remediation to correct unsafe embankments. Pursuant to the federally approved NTC Reuse Plan the NTC Boat Channel shoreline provides pedestrian access to the channel shores	Naval Training Center	10,000,000	N	750,000	0	0	0	0	\$ 750,000

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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.	City Heights	1,379,358	N	1,379,358	0	0	0	0	\$ 1,379,358
565	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Miscellaneous	6/27/2007	3/24/2018	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	1,800,000	N	500,000	0	0	0	0	\$ 500,000
566	Trolley Residential	OPA/DDA/Construction	3/24/2008	3/24/2018	Jacobs	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 Dept Hsg &Comm. Dev.; along with Taxable & Tax-Exempt Bonds	Southeastern SD	900,000	N	900,000	0	0	0	0	\$ 900,000
567	Administrative Loan Agreement	City/County Loans After 6/27/11	6/27/2013	6/30/2014	City of San Diego	Loan agreement between the City of San Diego & the Successor Agency in an amount not to exceed \$1,638,792 to cover funding shortfall for Successor Agency's admin. costs during the period of Jan. to Jun 2013 related to the the third ROPS3	Civic San Diego	519,398	N	0	0	0	519,398	0	\$ 519,398
568	Housing DDR Loan Agreement	City/County Loans After 6/27/11	5/16/2013	6/30/2013	City of San Diego	Loan agreement between the City of San Diego & Successor Agency providing a loan from the City to cover funding shortfall for Successor's Agency's payment of 2nd installment of the unencumbered housing funds determined by the California State DOF	Civic San Diego	2,298,467	N	0	0	0	2,298,467	0	\$ 2,298,467
569	Long-Range Property Management Plan Transfers	Property Dispositions	1/1/2014	6/30/2014	Various consultants	Costs related to implementing the LRPMP Plan & transfers of Successor Agency properties, including appraisals, title reports, title insurance premiums, brokerage commissions, environmental reports, legal document costs, escrow fees, & other related costs	Civic San Diego	500,000	N	0	0	0	500,000	0	\$ 500,000
570	Veterans Village of San Diego Phase V - Women Veterans	OPA/DDA/Construction	9/2/2003	5/19/2044	Vietnan Veterans of San Diego	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	North Bay	1,800,000	N	1,800,000	0	0	0	0	\$ 1,800,000
571	Remediation of St. Joseph's Park (Parcel #533-442-02)	Remediation	11/6/2008	11/16/2017	To be Determined	Est'd remediation cost deducted from appraised purchase price for parcel, for use to pay any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with 2 levels of underground parking.	Centre City	425,000	N	0	0	0	0	0	\$ -
572	Remediation of St. Joseph's Park (Parcel #533-442-06)	Remediation	3/13/2008	3/13/2017	To be Determined	Est'd remediation cost deducted from appraised purchase price for parcel, for use to pay any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with 2 levels of underground parking.	Centre City	61,535	N	0	0	0	0	0	\$ -

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										K Non-Redevelopment Property Tax Trust Fund			N RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
573	Remediation of East Village Green - East Block (533-171-11 & 13)	Remediation	8/23/2010	8/23/2017	To be Determined	Est'd remediation cost deducted from appraised purchase price for parcel, for use to pay any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with 2 levels of underground parking.	Centre City	310,418	N	0	0	0	0	0	\$ -
574	Remediation of East Village Green - East Block (533-171-11 & 13)	Remediation	6/15/2011	6/15/2014	City of San Diego	Est'd remediation costs to clean-up unauthorized release of hazardous substances as noted in letter from County of San Diego DEH dated 06/15/11, for property purchased by Agency in Jan 2006, & DEH Case No. H23307-002 opened in 2010	Centre City	350,000	N	0	0	0	0	0	\$ -
575	Trustee Services	Fees	7/1/2013	10/1/2032	US Bank	Annual Bond Trustee Fees	Centre City	102,500	N	0	0	0	7,725	0	\$ 7,725
576	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	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.	Crossroads	3,589	N	0	0	0	0	0	\$ -
577	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	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.	Grantville	0	N	0	0	0	0	0	\$ -
578	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	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.	Naval Training Center	291	N	0	0	0	0	0	\$ -
579	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	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.	North Bay	474	N	0	0	0	0	0	\$ -
580	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	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.	North Park	371	N	0	0	0	0	0	\$ -
581	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	SDCCD	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.	Crossroads	521	N	0	0	0	0	0	\$ -
582	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	SDCCD	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.	Grantville	0	N	0	0	0	0	0	\$ -
583	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	SDCCD	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.	Naval Training Center	42	N	0	0	0	0	0	\$ -
584	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	SDCCD	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.	North Bay	69	N	0	0	0	0	0	\$ -

A Item #	B Project Name / Debt Obligation	Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	M Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund			RPTTF		
										K Bond Proceeds	L Reserve Balance	Other Funds	N Non-Admin	O Admin	
585	Tax Sharing Payments	Miscellaneous	9/4/2012	5/11/2043	SDCCD	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.	North Park	54	N	0	0	0	0	0	\$ -
															\$ -
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- Obligation Types
- Admin Costs
 - Bonds Issued After 12/31/10
 - Bonds Issued On or Before 12/31/10
 - Business Incentive Agreements
 - City/County Loans After 6/27/11
 - City/County Loans On or Before 6/27/11
 - Dissolution Audits
 - Fees
 - Improvement/Infrastructure
 - Legal
 - Litigation
 - Miscellaneous
 - OPA/DDA/Construction
 - Prior Period RPTTF Shortfall
 - Professional Services
 - Project Management Costs
 - Property Dispositions
 - Property Maintenance
 - Remediation
 - Reserves
 - Revenue Bonds Issued After 12/31/10
 - Revenue Bonds Issued On or Before 12/31/10
 - SERAF/ERAF
 - Third-Party Loans
 - Unfunded Liabilities

Retired
Y
N

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the

Table with columns A through AB. Rows include Project Name / Debt Obligation, Non-RPTTF Expenditures (LMHF, Reserve Balance, Other Funds), and RPTTF Expenditures (Non-Admin, Admin, Net SA Non-Admin and Admin PPA, Non-Admin CAC, Admin CAC, Net CAC Non-Admin and Admin PPA). Rows 426-486 list various trustee services, operating agreements, and administrative costs.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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15	The DOF's rejection of this line item is ROPS 13-14A is being challenged. See Additional Explanation Document.
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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
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
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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.
	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
85	Amendment executed 10/29/2009, Third Amendment executed 02/08/2011
	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
86	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.
	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
87	being sought by the plaintiff in the particular pending litigation. The termination to be determined by the outcome of litigation.
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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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	Alternative eligible payee or payees may be identified as a substitute for the current payee. Terminates in 55 years or when funds have been fully disbursed
104	Alternative eligible payee or payees may be identified as a substitute for the current payee. Terminates in 55 years or when funds have been fully disbursed
105	Alternative eligible payee or payees may be identified as a substitute for the current payee. Terminates in 55 years or when funds have been fully disbursed
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.
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123	Terminates when funds have been fully disbursed
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
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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 upon the Finding of Completion.
145	Terminates the later of 08/19/2016 or when funds have been fully disbursed
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 have been fully disbursed
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
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
169	Terminates 55 years after the Release of Construction Covenants
170	Terminates upon completion of project
171	Terminates upon completion of construction & developer's compliance with OPA into perpetuity
172	Terminates upon completion of park construction
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.
174	The expiration date is therefore estimated to be 12/31/2019
175	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
176	years from the issuance of the Certificate of Occupancy
177	Terminates at contract expiration & issuance of Certificate of Completion
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	The affordability covenants will expire 55 years from the date of Completion & the City loan will mature 55 years from the date of conversion. The Completion date is estimated to be 06/30/2014
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	

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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.
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/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.
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.
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	
204	
205	
206	Terminates upon payment in full of bond debt and facility transferred to the City
207	Terminates upon payment in full of bond debt and facility transferred to the City
208	Terminates upon completion of site remediation
209	Terminates upon completion of site remediation
210	Terminates upon completion of site remediation
211	Terminates upon completion of site remediation
212	Terminates upon completion of site remediation
213	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds.
214	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds.
215	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds.
216	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	Terminates upon completion of site remediation
218	
219	Terminates after the Release of Construction Covenants & funds have been expended for intended purpose of creek improvements
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

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
222	Terminates 30 days after release of retention payments; until construction complete per the intent of bonds
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 project; until construction complete per the intent of bonds
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.
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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 services that may need to be renewed in the future. See Additional Explanation Document.
261	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
262	Terminates upon completion of the Scope of Services. All services are required to be completed within the times and tasks set within the Scope of Services. Specific times are not provided 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.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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 expiration 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
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.
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.
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 within the times and tasks set within the Scope of Services. Specific times are not provided 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	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Work anticipated to be complete by 06/30/2016
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 expiration 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 within the times and tasks set within the Scope of Services. Specific times are not provided 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 expiration 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.
297	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 within the times and tasks set within the Scope of Services. Specific times are not provided in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
298	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 within the times and tasks set within the Scope of Services. Specific times are not provided in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
299	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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. See Additional Explanation Document.
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	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Termination date is an estimate.
324	
325	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
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 upon 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 upon 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 upon 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 upon the Finding of Completion.
334	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 560 and funded with excess bond proceeds upon the Finding of Completion.
335	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.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
360	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project upon 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 upon 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 upon 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 upon 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 upon 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 upon 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 upon 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 upon 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 upon 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 upon 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 upon 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 upon 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	Terminates upon completion of project.
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	Terminates upon completion of project.
381	Terminates upon completion of project.
382	Terminates upon completion of project.
383	Terminates upon completion of project.
384	Terminates upon completion of project.
385	Terminates upon completion of project.
386	Terminates upon completion of project.
387	Terminates upon completion of project.
388	Terminates upon completion of construction & close-out of rehabilitation
389	Terminates upon completion of project.
390	Terminates upon completion of project.
391	Terminates upon completion of project.
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.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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. 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.
401	Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified. 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.
402	Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
403	
404	Terminates upon completion of the Scope of Services.
405	Terminates upon completion of project.
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. This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional
419	Explanation Document. This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional
420	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
422	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
424	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
426	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
428	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
430	Document.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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. 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.
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.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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. Contract Execution & Termination dates are limited to the 6-month time frame being approved within each ROPS period.
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.
475	This item is a contingency allowance for unforeseen claims and litigation. See Additional Explanation Document.
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 bond proceeds as of December 31, 2012. See Additional Explanation Document
482	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
483	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
484	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
485	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
486	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
487	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
488	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
489	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
490	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
491	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document
492	This item involves use of excess bond proceeds as of December 31, 2012. See Additional Explanation Document

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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	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	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	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.
549	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	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	Terminates when funds have been fully expended, there is a release of Construction Covenants, or expiration of the Project Area.
552	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	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	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	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	This line item will use excess non-housing bond proceeds upon issuance of the Finding of Completion
558	This line item will use excess non-housing bond proceeds upon issuance of the Finding of Completion
559	This line item will use excess non-housing bond proceeds upon issuance of the Finding of Completion
560	This line item will use excess non-housing bond proceeds upon issuance of the Finding of Completion
561	This line item will use excess non-housing bond proceeds upon issuance of the Finding of Completion
562	The DOF rejected this project at line items 357-358 in ROPS III, but the Successor Agency has filed a legal challenge in Sacramento. Line items 562-563 are intended to revive this project through a combination of a potentially positive outcome for the Successor Agency in the Sacramento lawsuit and the use of excess non-housing bond proceeds. However, the available amount of excess bond proceeds would cover only a relatively small portion of the overall project costs.
563	The DOF rejected this project at line items 357-358 in ROPS III, but the Successor Agency has filed a legal challenge in Sacramento. Line items 562-563 are intended to revive this project through a combination of a potentially positive outcome for the Successor Agency in the Sacramento lawsuit and the use of excess non-housing bond proceeds. However, the available amount of excess bond proceeds would cover only a relatively small portion of the overall project costs.
564	This line item will use excess non-housing bond proceeds upon issuance of the Finding of Completion
565	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
566	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage.
567	This line item is the subject matter of pending litigation
568	This line item is the subject matter of pending litigation
569	
570	Terminates when funds have been fully expended, there is a release of Construction Covenants, or expiration of the Project Area.
571	
572	
573	
574	
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.

**ROPS 5 BUDGET for the Successor Agency to the
Former Redevelopment Agency of the City of San Diego
ROPS Period January 1, 2014 to June 30, 2014**

EXPENDITURES	FTE's	<u>Administrative</u>	<u>Project Management</u>	<u>Total</u>
Legal Services				
City Attorney's Office	5.75	150,000	350,000	500,000
Outside Legal Counsel		-	155,000	155,000
Oversight Board Legal Counsel		50,000	-	50,000
Subtotal Legal Services		<u>200,000</u>	<u>505,000</u>	<u>705,000</u>
Financial Services				
Debt Management Department	1	75,000	-	75,000
City Treasures' Office	15 bps	50,000	-	50,000
Subtotal Legal Services		<u>125,000</u>	<u>-</u>	<u>125,000</u>
Accounting Services				
Comptroller's Office	4.25	270,000	-	270,000
Subtotal Legal Services		<u>270,000</u>	<u>-</u>	<u>270,000</u>
Real Estate Services				
Real Estate Assets Department	1.50	136,000	-	136,000
Subtotal Legal Services		<u>136,000</u>	<u>-</u>	<u>136,000</u>
Administrative Support Services				
Economic Growth Services Dept	1.5	40,000	120,000	160,000
Civic San Diego	21	825,000	975,000	1,800,000
Legislative Clerk		50,000	-	50,000
Other Consultants		50,000	-	50,000
General Governmental Service		160,000	-	160,000
Contingency		50,000	-	50,000
Subtotal Legal Services		<u>1,175,000</u>	<u>1,095,000</u>	<u>2,270,000</u>
Total Expenditures		<u>1,906,000</u>	<u>1,600,000</u>	<u>3,506,000</u>
FUNDING SOURCES				
Admin Fee (3%)		1,059,225	-	1,059,225
Other Funding Sources		846,775	-	846,775
RPTTF Distributions		-	1,600,000	1,600,000
Total Funding Sources		<u>1,906,000</u>	<u>1,600,000</u>	<u>3,506,000</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.

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

ROPS 13-14B Covering January to June 2014

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

A. This document accompanies the "Notes" portion of ROPS 13-14B. The updated template for ROPS 13-14B (ROPS) 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, and as a separate document accompanying the "Notes" portion of ROPS 13-14A.

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. Unless otherwise noted, the "Total Outstanding Debt or Obligation" for each item shown in the ROPS is the estimated amount of the debt or obligation that will remain outstanding as of December 31, 2013, per the instructions accompanying the new ROPS 13-14B template.

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. In most instances, the "actual" payments column in the ROPS III reconciliation sheet (prior period payments) of the current ROPS will reflect payments on ROPS III line items through August 19, 2013. In some instances, however, the same "actual" payments column will reflect payments on ROPS III line items made through August 19, 2013, plus payments on ROPS III line items reasonably anticipated to be made through the end of the ROPS 13-14A period on December 31, 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 13-

14A 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.

G. 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 III, minus the estimated payments to be made during the ROPS 13-14A period. In turn, the actual payments attributable to the ROPS III period include payments on ROPS III line items, whether such payments have been made during the ROPS III period, or have been postponed and have been made or are reasonably expected to be made during the ROPS 13-14A period due to circumstances outside the Successor Agency’s reasonable control.

H. Starting with ROPS 13-14B, a new “Obligation Type” column has been added to the ROPS. In this column, the Successor Agency must identify only one type of contract in order to allow electronic validation of the entire ROPS. The State Department of Finance (Department) has supplied a list of various obligation types that can be used to complete this column. The Department’s list does not reflect every type of enforceable obligation specified in the Dissolution Laws. If a particular enforceable obligation in the ROPS does not fit clearly within any of the obligation types shown in the Department’s list, the Successor Agency has reflected that enforceable obligation under the Miscellaneous category. In many instances, a particular enforceable obligation fits within multiple obligation types in the Department’s list. In these instances, the Successor Agency has identified only one obligation type in order to allow electronic validation of the entire ROPS. Nonetheless, the Successor Agency reserves the right to assert that any enforceable obligation in the ROPS fits within multiple obligation types in the Department’s list or within other enforceable obligation types specified in the Dissolution Laws that are not contained in the Department’s list.

I. Starting with ROPS 13-14A, a new “Contract Termination Date” column has been added to the ROPS. Starting with ROPS 13-14B, the Successor Agency must identify a specific termination date in this column in order to allow electronic validation of the entire ROPS. In many instances, however, the contract termination date cannot be pinpointed with certainty. For instance, some contracts do not specify a termination date, and other contracts state that the obligations will terminate or expire upon some triggering event that has not yet occurred. In these instances, the Successor Agency has made a good faith effort to identify a contract termination date that fairly represents the anticipated conclusion of the obligation. The Successor Agency reserves the right to modify the contract termination date in a future ROPS to reflect an updated good faith estimate of the conclusion of the obligation or to reflect the execution of a new contract or an amendment thereto in accordance with Sections 34171(b), 34171(d)(1)(F) , 34177.3(b), and any other applicable provision of the Dissolution Laws.

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 Department by the end of 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 Department, the issuance of a finding of completion is not a precondition to the use of excess housing bond proceeds under AB 1484.

2. The Department issued final determination letters dated December 27, 2012, and May 17, 2013, rejecting the use of redevelopment funds for certain line items in ROPS III and ROPS 13-14A 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 ROPS 13-14A, or to initiate litigation or continue the prosecution of pending litigation with respect to rejected line items in ROPS III or ROPS 13-14A. 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 or ROPS 13-14A.

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 June 30, 2014. 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 Department, 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 Department 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, Resolution OB-2012-25 adopted on September 18, 2012, and Resolution OB-2013-2 adopted on February 26, 2013, 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, ROPS III, and ROPS 13-14A, consistent with Sections 34171(d)(1)(F) and 34177.3(b). The Department 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, Resolution OB-2012-25 adopted on September 18, 2012, and Resolution OB-2013-2 adopted on February 26, 2013, 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, ROPS III, and ROPS 13-14A consistent with Sections 34171(d)(1)(F) and 34177.3(b). The Department 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. The Department issued a final determination letter dated March 27, 2013, concluding that the uncommitted LMIHF payable to the County Auditor for distribution to the local taxing entities is \$13,244,908, plus any accrued interest on that sum that has accumulated while in the possession of the recipient. The City of San Diego and the Successor Agency filed a lawsuit in Sacramento County Superior Court on April 8, 2013, designated as Case No. 34-2013-80001454, to challenge the payment of this amount. 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 Department 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, the Successor Agency made a payment of \$13,304,246 (which includes all accrued interest) to the County Auditor in response to the Department's final determination under protest and with a full reservation of the Successor Agency's rights.

11. Under Sections 34179.5 and 34179.6, uncommitted non-LMIHF, other than excess 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 non-LMIHF assets. The Department issued a preliminary determination letter dated August 29, 2013, concluding that the uncommitted non-LMIHF payable to the County Auditor for distribution to the local taxing entities is \$132,986,254, plus any accrued interest on that sum that has accumulated while in the possession of the recipient. At the time of preparation of the current ROPS, the Successor Agency anticipates that a meet-and-confer process will be completed soon and that the Department will issue a final determination letter regarding the uncommitted non-LMIHF in or about October 2013. The current ROPS template calls for information related to the outcome of the due diligence review of uncommitted non-LMIHF, but that outcome is not yet final. The City and the Successor Agency reserve all rights to object to, and to initiate litigation regarding, the final outcome of the due diligence review of uncommitted non-LMIHF. The Successor Agency also reserves the right to make changes to the current ROPS, or to any future ROPS, as may be appropriate to reflect the final substance of the two-part due diligence review of the Successor Agency's uncommitted assets, including any modifications or remedies ordered by a court in litigation.