

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary
 Filed for the July 1, 2014 through December 31, 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):		\$ 58,808,621
B Bond Proceeds Funding (ROPS Detail)		41,281,519
C Reserve Balance Funding (ROPS Detail)		9,271,996
D Other Funding (ROPS Detail)		8,255,106
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 76,027,713
F Non-Administrative Costs (ROPS Detail)		73,813,336
G Administrative Costs (ROPS Detail)		2,214,377
H Current Period Enforceable Obligations (A+E):		\$ 134,836,334

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		76,027,713
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(12,907,595)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 63,120,118

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		76,027,713
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		76,027,713

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.

Mark Nelson	Chairman, Oversight Board
Name	Title
	2/28/2014
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 1,695,209,105		\$ 41,281,519	\$ 9,271,996	\$ 8,255,106	\$ 73,813,336	\$ 2,214,377	\$ 134,836,334
2	City Heights Tax Allocation Bonds, Series 1999 B	Bonds Issued On or Before 12/31/10	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	6,355,694	N	-	-	-	307,558	-	\$ 307,558
3	City Heights Tax Allocation Bonds, Series 2003 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	26,334,427	N	-	-	-	1,343,191	-	\$ 1,343,191
4	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	8,793,457	N	-	-	-	287,799	-	\$ 287,799
5	City Heights Tax Allocation Bonds, Series 2010 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	-	N	-	-	-	-	-	\$ -
6	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	13,660,324	N	-	-	-	158,485	-	\$ 158,485
7	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 non-housing projects. Agency Resolution R-4548.	City Heights	23,557,426	N	-	-	-	353,631	-	\$ 353,631
8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Park	25,460,948	N	-	77	-	452,973	-	\$ 453,050
9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Naval Training Center	24,045,134	N	-	72	-	420,619	-	\$ 420,691
10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	31,015,450	N	-	93	-	542,573	-	\$ 542,666
11	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Bay	31,442,268	N	-	94	-	550,040	-	\$ 550,134
12	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	10,386,998	N	-	-	-	181,719	-	\$ 181,719
13	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		N						
14	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		N						
15	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	36,141,774	N	-	-	-	855,484	-	\$ 855,484
16	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	-	-	-	-	-	\$ -
17	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	15,403,707	N	-	-	-	630,752	-	\$ 630,752
18	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	8,314,651	N	-	-	-	355,993	-	\$ 355,993
19	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	7,267,288	N	-	-	-	396,837	-	\$ 396,837
20	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	9,892,471	N	-	-	-	129,666	-	\$ 129,666
21	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	33,737,169	N	-	-	-	477,109	-	\$ 477,109
22	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	6,958,460	N	-	-	-	83,375	-	\$ 83,375
23	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	9,552,491	N	-	-	-	283,219	-	\$ 283,219

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 (Report Amounts in Whole Dollars)

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										Funding Source				Non-Admin	Admin					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		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					
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	10,056,990	N	-	-	-	190,824	-	\$ 190,824					
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	9,780,000	N	-	25,000	-	-	-	\$ 25,000
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	7,769,431	N	-	47,233	-	-	-	\$ 47,233
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	31,230,334	N	-	176,930	-	-	-	\$ 176,930
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	82,287	N	-	-	-	-	-	\$ -
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-

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										Funding Source				Non-Admin	Admin					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		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					
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											
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											
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		N											
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	-	N	-	-	-	-	-	\$ -					

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										Funding Source				Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total						
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												
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		N												
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		N												
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		N												
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		N												
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		N												
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		N												
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	31,885,665	N		-	-	-	176,930	-		\$ 176,930				
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	11,605,237	N		-	-	711,060	-	-		\$ 711,060				

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	19,417,927	N	-	-	1,157,320	-	-	\$ 1,157,320
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	19,254,303	N	-	-	-	2,023,147	-	\$ 2,023,147
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	1,136,000	N	-	-	-	-	-	\$ -
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	13,551,409	N	-	-	-	1,030,931	-	\$ 1,030,931
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	5,113,699	N	-	-	-	351,536	-	\$ 351,536
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	20,523,586	N	-	-	-	1,483,537	-	\$ 1,483,537
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	97,068,123	N	-	-	-	3,758,016	-	\$ 3,758,016
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	18,631,856	N	-	-	-	292,755	-	\$ 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	108,186,860	N	-	-	-	6,949,675	-	\$ 6,949,675
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	31,489,227	N	-	-	-	1,625,727	-	\$ 1,625,727

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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		N						
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	224,070,688	N				4,830,996		4,830,996
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		N						
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	11,652,187	N	-	-	-	303,223	-	\$ 303,223
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	13,400,025	N	-	-	-	355,865	-	\$ 355,865
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	2,496,981	N	-	-	-	285,878	-	\$ 285,878
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	626,079	N	-	-	-	78,659	-	\$ 78,659
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	4,667,596	N	-	-	-	76,375	-	\$ 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						
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		N						\$ -
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						
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						
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	11,856,588	N	-	-	-	377,553	-	\$ 377,553
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	12,524,836	N	-	-	-	474,986	-	\$ 474,986

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										Funding Source				Non-Admin	Admin					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		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					
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		N											
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		N											
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		N											
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		N											
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	-	350,000	-	-	-	\$ 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	390,000	N	-	390,000	-	-	-	\$ 390,000					
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	-	1,150,000	-	-	-	\$ 1,150,000					
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	1,763,404	N	-	763,404	-	-	-	\$ 763,404					
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	137,768	N	-	10,000	-	-	-	\$ 10,000					

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	87,000	N	-	4,500	-	500	-	\$ 5,000
111	NTC Leases project management, monitoring and auditing	Project Management Costs	6/26/2000	6/26/2079	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	293,000	N	-	5,000	-	-	-	\$ 5,000
112	NTC Steam Lines Undergrounding	Improvement/Infrastructure	7/27/2001	12/31/2034	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	3,000,000	N	-	500,000	-	-	-	\$ 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	400,000	N	-	-	79,800	-	-	\$ 79,800
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	2,467,663	N	-	150,000	-	-	-	\$ 150,000
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	-	-	-	6,000	-	\$ 6,000

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	174,417	N	-	5,900	-	-	-	\$ 5,900
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	248,820	N	-	13,299	-	1,701	-	\$ 15,000
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	100,000	-	-	-	-	100,000
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	34,000	N	-	-	-	-	-	-
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	324,745	N	-	-	-	6,000	-	\$ 6,000
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	325,000	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	-	N	-	-	-	-	-	\$ -
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	397,907	N	-	1,000	-	-	-	\$ 1,000
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	133,000	N	-	36,000	-	-	-	\$ 36,000
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	-	N	-	-	-	-	-	\$ -
133	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Improvement/Infrastructure	7/18/2003	6/30/2029	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	-	N	-	-	-	-	-	\$ -
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 12/0610) for construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	700,000	N	-	100,000	-	-	-	\$ 100,000
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	44,800	N	35,100	-	-	-	-	\$ 35,100

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	16,438	N	-	500	-	-	-	\$ 500
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	5,000	N	-	5,000	-	-	-	\$ 5,000
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	34,000	N	-	8,500	-	-	-	\$ 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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	126,133	-	-	-	\$ 126,133
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	-	N	-	-	-	-	-	\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	-	N	-	-	-	-	-	\$ -
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 neighb	North Park	517,200	N	-	8,600	-	-	-	\$ 8,600
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	-	-	-	-	-	-
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 the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.	Centre City	908,587	N	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
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	358,818	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	11,608,306	N	2,205,064	-	-	9,403,242	-	\$ 11,608,306
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	8,035	N	-	8,035	-	-	-	\$ 8,035
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	2,560,066	N	700,000	-	-	-	-	\$ 700,000
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	4,701,766	N	-	-	-	4,701,766	-	\$ 4,701,766
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	Centre City	85,000	N	-	46,000	-	-	-	\$ 46,000
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	30,000	N	-	-	-	30,000	-	\$ 30,000
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	6,202,400	N	3,135,760	-	-	1,444,826	-	\$ 4,580,586

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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	160,471	N	-	-	160,471	-	-	\$ 160,471
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	150,434	N	-	9,900	-	-	-	\$ 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	-	-	-	-	-	\$ -
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	355,205	N	-	275,000	-	-	-	\$ 275,000
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	12,615,941	N	7,291,506	-	-	-	-	\$ 7,291,506
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	130,327	N	-	-	-	-	-	\$ -
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	2,349,886	N	-	271,922	-	485,888	-	757,810
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	686,300	N	-	-	-	-	-	\$ -
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	301,044	N	-	-	-	151,813	-	\$ 151,813

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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	-	N	-	-	-	-	-	\$ -
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	84,286	N	-	12,000	-	-	-	\$ 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	-	-	-	250,000	-	\$ 250,000
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	-	-	-	19,708	-	\$ 19,708
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	-	-	-	30,000	-	\$ 30,000
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	15,000	N	-	-	-	15,000	-	\$ 15,000
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	14,894	N	-	-	-	14,894	-	\$ 14,894
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	13,417	N	-	-	-	13,417	-	\$ 13,417
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	330,000	N	-	-	-	-	-	\$ -
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	1,500,000	N	-	-	-	-	-	\$ -
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	5,759,775	N	-	-	4,664,745	-	-	\$ 4,664,745

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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	283,137	N	-	-	283,137	-	-	\$ 283,137
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	100,000	N	-	50,000	-	-	-	\$ 50,000
201	Barrio Logan Community Plan	Professional Services	4/7/2007	7/1/2017	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	-	N	-	-	-	-	-	\$ -
202	Senior Transitional Housing	Miscellaneous	9/1/2001	8/31/2017	Senior Community Center	Housing vouchers for homeless seniors	Horton Plaza	-	N	-	-	-	-	-	\$ -
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	224,942	N	-	15,185	-	3,315	-	\$ 18,500
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	5,301,279	N	-	-	-	259,194	-	\$ 259,194
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	3,190,844	N	-	692,960	-	-	-	\$ 692,960
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	-	-	400,000	-	-	\$ 400,000
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	260,000	N	-	-	260,000	-	-	\$ 260,000

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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	-	-	-	-	-	\$ -
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	N	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	403,833	N	400,000	-	-	-	-	\$ 400,000
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	93,820	N	-	-	-	93,820	-	\$ 93,820

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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	350,000	N	-	-	-	350,000	-	\$ 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	700,000	N	200,000	-	-	-	-	\$ 200,000
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	527,270	N	-	-	-	-	-	\$ -
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		N						
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	398,125	N	-	-	-	383,018	-	\$ 383,018
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	6/30/2029	SEDC	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli	Southeastern SD	600,000	N	-	-	-	-	-	\$ -
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	175,769	N	-	-	-	-	-	\$ -

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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	150,000	N	150,000	-	-	-	-	-	\$ 150,000
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	150,000	N	150,000	-	-	-	-	-	\$ 150,000
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	17,000	N	-	-	-	12,000	-	-	\$ 12,000
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	-	6,000	-	-	-	-	\$ 6,000
233	Management Assessment District Fees	Property Maintenance	7/29/2008	5/11/2043	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessment District	Southeastern SD	6,000	N	-	500	-	-	-	-	\$ 500
238	Contract for Consulting Services	Professional Services	10/26/2009	10/26/2029	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	97,000	N	-	45,000	-	-	-	-	\$ 45,000
240	Engineering Consulting Services for Grantville Mission Gorge Road Project	Professional Services	9/2/2010	9/2/2029	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	70,000	N	-	40,000	-	-	-	-	\$ 40,000
241	Special Legal Counsel	Legal	2/23/2010	3/30/2029	Kane Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Multiple PA	-	N	-	-	-	-	-	-	\$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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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	15,225	N	-	2,500	-	-	-	\$ 2,500
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	-	-	-	-	\$ 1,048
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	6,000	N	-	-	-	6,000	-	\$ 6,000
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	182,000	N	-	20,000	-	-	-	\$ 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	172,000	N	-	-	-	172,000	-	\$ 172,000
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	1,510	N	-	1,500	-	-	-	\$ 1,500
248	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	OPA/DDA/Construction	11/9/2009	11/9/2029	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	35,962	N	-	14,000	-	-	-	\$ 14,000
249	Renaissance community space tenant improvements	Professional Services	10/26/2009	10/26/2029	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	-	18,000	-	-	-	\$ 18,000

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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	176,311	N	-	22,000	-	-	-	\$ 22,000
251	Morley Green Public Improvements	Professional Services	7/16/2010	7/16/2029	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	100,000	N	-	58,000	-	-	-	\$ 58,000
252	Contract for Environmental Consulting Services-CR	Professional Services	7/9/2010	7/9/2029	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	-	-	-	11,000	-	\$ 11,000
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	154,655	N	-	90,000	-	-	-	\$ 90,000
256	Environmental Review Consultant Services.	Professional Services	7/31/2006	5/11/2017	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	57,818	N	-	10,000	-	-	-	\$ 10,000
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	-	-	-	-	-	\$ -
259	Archeological / Paleontological Monitoring 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	31,426	N	-	10,000	-	-	-	\$ 10,000
260	St. Cecilia's Chapel	Professional Services	9/9/2010	9/9/2017	Cassidy Turley/BRE	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)	Centre City	76,000	N	-	36,000	-	-	-	\$ 36,000
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	100,272	N	-	5,934	-	24,316	-	\$ 30,250
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	304,550	N	-	30,250	-	-	-	\$ 30,250

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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	217,300	N	-	30,000	-	-	-	\$ 30,000
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	167,502	N	-	52,522	-	13,478	-	\$ 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	24,912	N	-	12,000	-	-	-	\$ 12,000
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	25,560	N	-	20,000	-	-	-	\$ 20,000
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	66,428	N	-	10,000	-	-	-	\$ 10,000
275	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Professional Services	7/14/2010	7/14/2029	Keyser Marston & Associates	Financial consulting services for affordable housing projects.	Centre City	242,532	N	124,461	-	-	-	-	\$ 124,461
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	365,000	N	-	155,004	-	-	-	\$ 155,004
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	61,653	N	-	18,000	-	2,000	-	\$ 20,000
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	12/31/2029	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	111,491	N	-	94,412	-	-	-	\$ 94,412
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	46,763	N	-	46,763	-	-	-	\$ 46,763

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283	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Management Costs	2/10/2011	2/11/2017	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	1,023	N	-	1,023	-	-	-	\$ 1,023
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	39,900	N	-	10,774	-	29,126	-	\$ 39,900
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	7,601	N	-	7,601	-	-	-	\$ 7,601
288	Wayfinding System Design	Professional Services	6/17/2009	6/30/2016	Rick Engineering	Civil engineering services for Wayfinding System Design.	Centre City	7,935	N	7,935	-	-	-	-	\$ 7,935
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	54,711	N	-	-	-	-	-	\$ -
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	6,308	N	-	6,308	-	-	-	\$ 6,308
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	-	-	-	-	-	\$ -
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	67,822	N	-	40,000	-	-	-	\$ 40,000
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	135,087	N	-	58,968	-	119	-	\$ 59,087
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	-	N	-	-	-	-	-	\$ -
297	Fire Station No. 2	Professional Services	12/16/2009	6/30/2015	Rob Wellington Quigley, FAIA	Provide design/construction drawings, bid specs/docs, & construction admin for a new fire station for the City of San Diego, to accommodate 3 fire-rescue crews and equipt. Station will be located at Cedar Street & Pacific Highway approved 12/10/0	Horton Plaza	419,811	N	169,811	-	-	-	-	\$ 169,811
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	240,000	N	-	69,667	-	-	-	\$ 69,667

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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	19,873	N	-	10,000	-	-	-	\$ 10,000
301	Downtown Traffic Study	Professional Services	9/29/2008	12/31/2014	Sandag	Downtown Traffic Study Corporation	Centre City	33,410	N	-	13,146	-	-	-	\$ 13,146
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	422,732	N	-	22,193	-	177,807	-	\$ 200,000
305	World Trade Center, East Village Green	Professional Services	6/15/2011	6/14/2017	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	81,346	N	30,000	-	-	-	-	\$ 30,000
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	25,000	N	-	2,500	-	-	-	\$ 2,500
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	1,999	N	1,999	-	-	-	-	\$ 1,999
311	Water Service of Agency Properties	Property Maintenance	7/1/2013	5/11/2043	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	90,630	N	-	-	-	40,000	-	\$ 40,000
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	26,506	N	-	-	-	17,000	-	\$ 17,000
313	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Professional Services	9/9/2010	9/9/2017	Helix Environmental Planning Inc	Environmental consulting	Southeastern SD	63,357	N	-	12,624	-	11,348	-	\$ 23,972
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	35,633	N	-	8,058	-	13,787	-	\$ 21,845
317	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Professional Services	10/18/2010	10/18/2017	Recon Environmental	Environmental Planning Services	Southeastern SD	12,665	N	-	-	-	-	-	\$ -
318	SEDC Contract for engineering services related to DDA and OPA Schedule	Professional Services	3/16/2011	3/16/2017	Rick Engineering	Civil engineering services	Southeastern SD	115,669	N	-	15,726	-	44,137	-	\$ 59,863
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	110,625	N	-	35,625	-	75,000	-	\$ 110,625
320	Gas and Electric Service for Agency owned properties	Property Maintenance	7/1/2013	6/30/2015	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	26,065	N	-	360	-	20,000	-	\$ 20,360
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	18,000	N	-	-	-	18,000	-	\$ 18,000

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323	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petarca)	Professional Services	12/2/2008	12/2/2018	Swinerton Management & Consulting	Construction Management Services	Southeastern SD	217,557	N	-	23,715	-	77,694	-	\$ 101,409					
325	SEDC Contract for property management services	Professional Services	12/1/2010	12/1/2016	Urban Corps	Property Management & Landscaping	Southeastern SD	125,820	N	-	-	-	75,000	-	\$ 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	3,042	N	1,521	-	-	-	-	\$ 1,521					
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	45,000	N	-	-	-	45,000	-	\$ 45,000					
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	211,781	N	211,781	-	-	-	-	\$ 211,781					
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	51,115	N	-	49,354	-	1,761	-	\$ 51,115					
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	-	N	-	-	-	-	-	\$ -					
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	-	N	-	-	-	-	-	\$ -					
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	134,854	N	-	-	-	-	-	\$ -					
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	25,888	N	-	888	-	25,000	-	\$ 25,888					

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	59,122	N	-	59,112	-	-	-	\$ 59,112
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	107,016	N	107,016	-	-	-	-	\$ 107,016
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	12,000	N	12,000	-	-	-	-	\$ 12,000
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	6,492,175	N	2,000,000	-	-	-	-	\$ 2,000,000
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	-	642,500	-	-	-	\$ 642,500
388	Fire Station No. 1	OPA/DDA/Construction	4/23/2007	4/23/2017	HAR Construcion via the City of San Diego & City of San Diego	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su	Centre City	370,851	N	-	-	-	-	-	-
389	Cortez Hill Family Center	Improvement/Infrastructure	1/31/2012	1/31/2017	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	9,251	N	-	-	-	-	-	\$ -

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392	Harbor Drive Pedestrian Bridge	Professional Services	12/30/2008	3/18/2017	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	-	N	-	-	-	-	-	\$ -
398	Harbor Drive Pedestrian Bridge	Improvement/Infrastructure	6/26/2008	3/18/2017	Reyes Construction or AMECO	Payments that may be payable to Reyyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur	Centre City	3,000,000	N	-	1,159,111	-	-	-	\$ 1,159,111
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	10,500	N	10,500	-	-	-	-	\$ 10,500
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	69,756	N	35,622	-	-	-	-	\$ 35,622
405	East Village Public Improvements	Improvement/Infrastructure	1/31/2012	7/1/2017	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	1,268,121	N	-	10,000	-	-	-	10,000
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	-	-	-	-	-	\$ -
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	174,000	N	-	80,000	-	94,000	-	\$ 174,000

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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	1,000	N	-	-	-	-	-	\$ -
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	4,512,500	N	-	-	-	-	-	\$ -
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	10,000	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
419	Insurance	Property Maintenance	9/23/2011	12/31/2015	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Multiple PA	431,000	N	-	145,880	-	-	-	\$ 145,880
422	Maintenance Assessment Districts, Linda Vista	Property Maintenance	12/10/2012	5/11/2043	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	Linda Vista	1,966	N	-	-	-	-	-	\$ -
423	Maintenance Assessment Districts, City Heights	Property Maintenance	12/10/2012	5/11/2043	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	City Heights	3,036	N	-	-	-	-	-	\$ -
424	Vector Control	Property Maintenance	12/10/2012	5/11/2043	San Diego County Vector Control Program	vector control fees	Multiple PA	5,972	N	-	2,072	-	2,570	-	\$ 4,642
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	-	4,000	-	-	-	\$ 4,000
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	-	4,000	-	-	-	\$ 4,000
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	-	4,000	-	-	-	\$ 4,000
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	30,649	N	-	1,584	-	16	-	\$ 1,600
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	15,823	N	-	584	-	416	-	\$ 1,000
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	15,784	N	-	584	-	416	-	\$ 1,000
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	15,797	N	-	584	-	416	-	\$ 1,000
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	2,264	N	-	84	-	916	-	\$ 1,000
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	2,279	N	-	84	-	916	-	\$ 1,000
434	RDA Annual Audit	Professional Services	3/27/2009	5/11/2043	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Multiple PA	600,000	N	-	200,000	-	-	-	\$ 200,000
435	Appeals Data	Fees	3/5/2012	5/11/2043	San Diego County Assessor	Appeals Data Fees	Multiple PA	516	N	-	129	-	387	-	\$ 516
436	Continuing Disclosure (Bonds)	Fees	8/14/2008	5/11/2043	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Multiple PA	12,000	N	-	10,000	-	2,000	-	\$ 12,000

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437	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Fees	11/22/2010	5/11/2043	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Multiple PA	55,711	N	-	21,084	-	-	-	\$ 21,084
438	Arbitrage Calculation Services (Bonds)	Fees	11/22/2010	5/11/2043	Omnicap	Arbitrage Calculation Services (Bonds)	Multiple PA	73,428	N	-	15,846	-	-	-	\$ 15,846
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	185,994	N	-	-	-	7,000	-	\$ 7,000
445	Insurance	Property Maintenance	9/23/2011	12/31/2015	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	67,410	N	-	6,464	-	-	-	\$ 6,464
446	Insurance	Property Maintenance	9/23/2011	12/31/2015	Alliant Insurance Services	614 Market DIC Insurance	Centre City	26,857	N	-	-	-	-	-	\$ -
447	Insurance	Property Maintenance	9/23/2011	12/31/2015	Alliant Insurance Services	614 Market Property Insurance	Centre City	35,666	N	-	13,126	-	5,103	-	\$ 18,229
448	Insurance	Property Maintenance	9/23/2011	12/31/2015	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	76,812	N	-	28,271	-	10,984	-	\$ 39,255
449	Insurance	Property Maintenance	9/23/2011	12/31/2015	Alliant Insurance Services	289 6th Ave. DIC coverage	Centre City	65,589	N	-	26,526	-	6,127	-	\$ 32,653
450	Insurance	Property Maintenance	9/23/2011	12/31/2015	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	38,573	N	-	-	38,573	-	-	\$ 38,573
451	Insurance	Property Maintenance	10/18/2007	12/31/2015	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	150,020	N	-	-	-	78,582	-	\$ 78,582
452	Insurance	Property Maintenance	10/18/2007	12/31/2015	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	286,465	N	-	100,500	-	545	-	\$ 101,045
453	Trustee Services	Fees	7/9/2003	10/1/2021	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Horton Plaza	20,910	N	-	1,250	-	-	-	\$ 1,250
454	Trustee Services	Fees	1/9/2003	10/1/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	177,700	N	-	1,250	-	-	-	\$ 1,250
455	Trustee Services	Fees	5/1/1996	10/1/2026	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	398,267	N	-	7,500	-	4,500	-	\$ 12,000
456	Trustee Services	Fees	2/1/1999	10/1/2024	U.S. Bank	Annual Bond Trustee Fees	Centre City	20,600	N	-	750	-	-	-	\$ 750
457	Trustee Services	Fees	6/22/2006	10/1/2031	Deutsche Bank	Annual Bond Trustee Fees	Centre City	15,225	N	-	-	-	-	-	\$ -
458	Trustee Services	Fees	4/1/2000	9/1/2024	Union Bank	Annual Bond Trustee Fees	Centre City	21,912	N	-	-	-	-	-	\$ -
459	Business Improvement District/Tax Assessment	Fees	1/23/2012	6/30/2043	City of San Diego	Business Improvement District Fees (Property tax assessment associated with Agency owned properties within the Centre City and Horton Plaza project areas)	Centre City	150,152	N	-	140,770	-	9,230	-	\$ 150,000
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
466	Administration Cost	Admin Costs	1/1/2014	6/30/2043	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	All	3,402,954	N	-	-	500,000	-	2,214,377	\$ 2,714,377

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
467	Project Management Cost	Project Management Costs	1/1/2014	6/30/2043	City of San Diego or Other Consultants	Cost associated with the implementation or project management of enforceable obligations per AB 1484	All	2,885,246	N	-	-	-	1,490,500	-	\$ 1,490,500
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	-	-	-	-	-	\$ -
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	25,701	N	-	20,000	-	-	-	\$ 20,000
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	-	N	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
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	900,000	N	-	-	-	-	-	\$ -
474	General Property Management for All Project Areas	Property Maintenance	1/1/2014	6/30/2043	TBD	General property management, security and related issues, unforeseen litigation and claims	All	505,422	N	-	-	-	500,000	-	\$ 500,000
475	Contingency Costs for All Project Areas	Miscellaneous	1/1/2014	6/30/2017	TBD	Contingency for unforeseen cost not accounted for in ROPS	All	-	N	-	-	-	-	-	-
477	Audit of Low and Moderate Income Housing Assets	Dissolution Audits	9/4/2012	6/30/2017	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	-	-	-	-	-	\$ -
478	Audit of Non-Housing Asset	Dissolution Audits	9/4/2012	6/30/2017	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	-	-	-	-	-	\$ -
481	NP-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	52,914	N	-	-	-	-	-	\$ -
482	CI-LM PFFA 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	35,435	N	-	-	-	-	-	\$ -
484	CI-LM PFFA 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	976,901	N	-	-	-	-	-	\$ -

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485	NB-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	114,020	N	-	-	-	-	-	\$ -
486	SC-LM TAB 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	209,091	N	-	-	-	-	-	\$ -
487	NB-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	9/19/2000	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	311,220	N	-	-	-	-	-	\$ -
488	CH-LM TAB 2003B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2040	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	7,312	N	-	-	-	-	-	\$ -
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	144,738	N	-	-	-	-	-	\$ -
490	NP-LM TAB 2003A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2027	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	161,736	N	-	-	-	-	-	\$ -
491	CC-LM TAB 2006B PROCEEDS	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2031	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	6,389,727	N	-	-	-	-	-	\$ -
492	HP-LM TAB 2003C (T) PROCEEDS	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	259,802	N	-	-	-	-	-	\$ -
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	242,064	N	-	-	-	-	-	\$ -
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	873,292	N	-	-	-	-	-	\$ -
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	398,350	N	-	-	-	-	-	\$ -
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	39,597	N	-	-	-	-	-	\$ -
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	27,000,663	N	-	-	-	-	-	\$ -
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	6,564	N	-	-	-	-	-	\$ -
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	13,895,073	N	-	-	-	-	-	\$ -
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	27,029	N	-	-	-	-	-	\$ -
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	19,111	N	-	-	-	-	-	\$ -

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A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
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	3,097,412	N	-	-	-	-	-	\$ -
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	309,534	N	-	-	-	-	-	\$ -
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	305,484	N	-	-	-	-	-	\$ -
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	3,182,471	N	-	-	-	-	-	\$ -
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	213,000	N	-	-	-	-	-	\$ -
508	NP-LOC BOA 2006 (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/2/2006	9/1/2027	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	51,927	N	-	-	-	-	-	\$ -
509	NP-LOC BOA 2006 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/2/2006	9/1/2027	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	265,216	N	-	-	-	-	-	\$ -
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	908,133	N	-	-	-	-	-	\$ -
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	611,857	N	-	-	-	-	-	\$ -
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	4,556,912	N	-	-	-	-	-	\$ -
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	285,085	N	-	-	-	-	-	\$ -
519	HP-TAB 1996 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	5/1/1996	10/1/2021	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	-	N	-	-	-	-	-	\$ -
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	19,477	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	24,872,928	N	-	-	-	-	-	\$ -
526	NTC-LINE OF CREDIT SDNB 2007	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Multiple PA	20	N	-	-	-	-	-	\$ -
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	1,937,962	N	-	-	-	-	-	\$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
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	2,408,003	N	-	-	-	-	-	\$ -
530	CH- LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2040	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	City Heights	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	4,037,841	N	-	-	-	-	-	\$ -
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	8,754,693	N	-	-	-	-	-	\$ -
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	3,078,202	N	-	-	-	-	-	\$ -
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	6,982,355	N	-	-	-	-	-	\$ -
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	1,980,433	N	-	-	-	-	-	\$ -
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	2,565,373	N	-	-	-	-	-	\$ -
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	1,276,657	N	-	-	-	-	-	\$ -
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	-	-	-	243,281	-	\$ 243,281
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	933	N	-	-	-	933	-	\$ 933
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	-	-	-	672,080	-	\$ 672,080

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	-	-	-	3,146	-	\$ 3,146
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	-	-	-	49,187	-	\$ 49,187
546	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	124,000					124,000
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) or to other Consultants	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	652,000					652,000
548	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	62,000					62,000
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) or to other Consultants	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						
550	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Improvement/Infrastructure	8/13/2007	8/13/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	230,000	N	120,000					120,000

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
551	City Heights Square Mini Park: CIP-299561	OPA/DDA/Construction	9/22/2010	5/11/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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		N						
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) or to other Consultants	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	3,300,000	N	1,650,000					1,650,000
553	North Chollas Community Park - Park Improvement: CIP-296670	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	1,443,500					1,443,500
554	New San Ysidro Library: CIP-350930	Improvement/Infrastructure	6/11/2008	6/11/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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						
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	10,235,374	N	10,235,374					\$ 10,235,374
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	197,968	N	197,968					\$ 197,968
557	5 Points Pedestrian Improvements: CIP-640060	Improvement/Infrastructure	10/11/2011	10/11/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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		N						\$ -

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
558	Washington St. Median Improvements: CIP-S00704	Improvement/Infrastructure	6/27/2011	6/27/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Improvement Project on May 10, 2005 (R- 300412_ & RA-03911) and transferred \$40,000. City Council approved and transferred an additional \$128,000 to this Project on Oct	North Bay	-	N	-	-	-	-	-	\$ -
559	University Ave. - Pedestrian Improvements: CIP-527610	Improvement/Infrastructure	9/25/2007	9/25/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligation for \$3,000,000 and transferred \$500,000 to Project. Redevelopment	Crossroads	1,357,000	N	-	-	-	-	-	\$ -
560	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Improvement/Infrastructure	10/11/2011	10/11/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	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	-	N	-	-	-	-	-	\$ -
561	West Camino de la Plaza Streetscape Improvements: CIP-390913	Improvement/Infrastructure	5/4/2009	5/4/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	Install Sidewalks & Streetscape: City Council & 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	-	N	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
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	9,250,000	N	-	-	-	-	-	\$ -

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
564	Historic Silverado Ballroom Restoration	OPA/DDA/Construction	9/12/2011	5/11/2043	Lotus Equity Group LLC, 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	-	-	-	-	\$ 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	1,300,000	N	500,000	-	-	-	-	\$ 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	-	-	-	-	\$ 900,000
567	Administrative Loan Agreement	City/County Loans After 6/27/11	6/27/2013	6/30/2019	City of San Diego	Loan agreement between the City of San Diego & 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						
568	Housing DDR Loan Agreement	City/County Loans After 6/27/11	5/16/2013	6/30/2019	City of San Diego	Loan agreement between the City of San Diego & 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	2,299,467	N						
569	Long-Range Property Management Plan Transfers	Property Dispositions	1/1/2014	6/30/2019	Various consultants	Costs related to implementing the LRPMPPlan & 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	250,000	N	-	-	-	250,000	-	\$ 250,000
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	-	N	-	-	-	-	-	\$ -

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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 (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
574	Remediation of East Village Green - East Block (533-171-11 & 13)	Remediation	6/15/2011	6/15/2017	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	-	-	-	-	-	\$ -
575	Trustee Services	Fees	7/1/2013	10/1/2032	US Bank	Annual Bond Trustee Fees	Centre City	94,775	N	-	-	-	2,000	-	\$ 2,000
576	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	-	-	3,589	-	\$ 3,589
577	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	N	-	-	-	-	-	\$ -
578	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	-	-	291	-	\$ 291
579	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	-	-	474	-	\$ 474

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
580	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	-	-	371	-	\$ 371
581	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	-	-	521	-	\$ 521
582	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	N	-	-	-	-	-	\$ -
583	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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	-	-	-	42	-	\$ 42
584	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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.	Naval Training Center	69	N	-	-	-	69	-	\$ 69
585	Tax Sharing Payments	Miscellaneous	9/4/2012	12/31/2014	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.	North Bay	54	N	-	-	-	54	-	\$ 54
586	Fire Station 2	OPA/DDA/Construction	4/1/2014	12/31/2019	Advantage Environmental Consultants	Provide environmental remediation oversight svcs during construction phase for new fire station at the SEC of Cedar & Pacific	Centre City	90,273	N	68,342	-	-	-	-	\$ 68,342
587	Fire Station 2	OPA/DDA/Construction	4/1/2014	12/31/2019	Brian F. Smith & Associates	Provide archeological & palentogical oversight svcs during construction phase for new fire station at the SEC of Cedar & Pacific	Centre City	30,000	N	30,000	-	-	-	-	\$ 30,000
588	Fire Station 2	OPA/DDA/Construction	4/1/2014	12/31/2019	Civic San Diego via the City of San Diego or other consultants	Provide construction mgmt svcs during construction phase for new fire station at the SEC of Cedar & Pacific	Centre City	400,000	N	100,000	-	-	-	-	\$ 100,000
589	Fire Station 2	OPA/DDA/Construction	4/1/2014	12/31/2019	TBD	Construction contract for general contractor selected through bidding process for a new fire station at the SEC of Cedar & Pacific	Centre City	8,772,466	N	5,575,733	-	-	-	-	\$ 5,575,733
590	City Heights FaceLift	Improvement/Infrastructure	4/1/2014	12/31/2029	City Heights Town Council	Street & home improvements for the City Heights Neighborhood	City Heights	300,000	N	200,000	-	-	-	-	\$ 200,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	196,552,967		182,402,044		23,188,030	16,931,061		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	759,182		21,287,705	-	8,583,693	58,316,000	All Amounts include cash impacted changes in Accounts Receivable. Reserve Balance includes \$21,066,771 loan from City General Fund for OFA DDR payment. Other column revenues includes transfers of accumulated interest earnings from RPTTF and Reserves	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	14,061,197		173,700,803		2,873,883	46,659,189	All amounts include cash impacted changes in Accounts Payable. Reserve Balance includes \$167,339,117 OFA DDR payment in November. RPTTF and Reserves include transfer of accumulated interest earnings and other revenues to funds contained in the Other column	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	83,453,381		29,988,946		23,454,099	-	Bond Proceeds amounts held in retention are proceeds held by trustees. Reserve Balance retentions are for LMIHF and OFA DDR enforceable obligations. Other retention includes funds that are restricted.	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						12,907,595	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 99,797,571	\$ -	\$ -	\$ -	\$ 5,443,741	\$ 15,680,277		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 183,250,952	\$ -	\$ 29,988,946	\$ -	\$ 28,897,840	\$ 28,587,872		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	500,000					16,789,449		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	36,280,671		9,448,369		13,113,355	30,354,925		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	147,470,281		20,540,577		15,784,484			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 15,022,396		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1	This line item has been completed and no longer constitutes and enforceable obligation
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8	Bond Debt Service - \$77.42 of this line item is being paid from the LM DDR Reserves, the balance is from RPTTF.
9	Bond Debt Service - \$71.89 of this line item is being paid from the LM DDR Reserves, the balance is from RPTTF.
10	Bond Debt Service - \$92.88 of this line item is being paid from the LM DDR Reserves, the balance is from RPTTF.
11	Bond Debt Service - \$94.01 of this line item is being paid from the LM DDR Reserves, the balance is from RPTTF.
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13	Bond Debt Service - \$58.58 of this line item is being paid from the LM DDR Reserves, the balance is from RPTTF.
14	The DOF marked this line item in red to denote that it was previously rejected. However, the DOF has not previously sent any final determination letter rejecting this item.
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. OFA DDR Reserves are being used the first \$21K and then RPTTF Reserves until expended, then it will transfer back to RPTTF.
38	The termination date on this obligation is 08/17/2050 or after 39 annual payments. RPTTF Reserves are being used for this item until expended, then it will transfer back to RPTTF.
39	The termination date on this obligation is 08/17/2050 or after 39 annual payments. RPTTF Reserves are being used for this item until expended, then it will transfer back to RPTTF.
40	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
41	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
42	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
43	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
44	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
45	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
46	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
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61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
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82	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
83	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
84	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
85	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document. First Amendment executed 08/07/2001, Second Amendment executed 10/29/2009, Third Amendment executed 02/08/2011
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Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
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93	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
94	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
95	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
96	The City and the Successor Agency reserve the right to challenge the DOF's rejection of this HUD-related settlement agreement in ROPS 13-14B.
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