

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period


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

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 13,793,415</b>
B	Bond Proceeds Funding (ROPS Detail)	5,045,686
C	Reserve Balance Funding (ROPS Detail)	816,226
D	Other Funding (ROPS Detail)	7,931,503
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 64,852,349</b>
F	Non-Administrative Costs (ROPS Detail)	62,963,446
G	Administrative Costs (ROPS Detail)	1,888,903
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 78,645,764</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	64,852,349
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(6,453,987)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 58,398,362</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	64,852,349
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>64,852,349</b>

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  
 /s/  2/27/2015  
 Signature Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (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	
								\$ 1,451,787,937		\$ 5,045,686	\$ 816,226	\$ 7,931,503	\$ 62,963,446	\$ 1,888,903	\$ 78,645,764
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	5,930,668	N	-	-	-	312,470	-	\$ 312,470
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	23,501,236	N	-	-	-	1,490,000	-	\$ 1,490,000
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	8,351,679	N	-	-	-	380,349	-	\$ 380,349
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	13,343,355	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	22,850,164	N	-	-	-	353,632	-	\$ 353,632
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	24,611,571	N	-	-	-	471,857	-	\$ 471,857
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	25,180,813	N	-	-	-	438,153	-	\$ 438,153
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	29,998,063	N	-	-	-	565,191	-	\$ 565,191
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	30,410,881	N	-	-	-	572,969	-	\$ 572,969
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	10,046,313	N	-	-	-	189,262	-	\$ 189,262
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	34,791,130	N	-	-	-	860,160	-	\$ 860,160
16	North Bay - California Housing Financing Agency Loan	Third-Party Loans	10/16/2006	10/16/2016	State of California	CA Hsg Finance Agency (Cal HFA) Hsg Enabled by Local Partnership (HELP) loan. Loan authorized by Agency 05/02/2006. Cal HFA committed funds 10/16/2006 & disbursed 06/25/2009. Agency allocated to Phase 3 VVSD 2nd Impl Agmt 07/01/2009.	North Bay		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	14,501,480	N	-	-	-	641,477	-	\$ 641,477
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	7,832,478	N	-	-	-	346,183	-	\$ 346,183
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	6,730,615	N	-	-	-	399,837	-	\$ 399,837
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	9,633,141	N	-	-	-	129,666	-	\$ 129,666

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L		M	N	O	P	
										Funding Source				Non-Admin	Admin					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (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					
22	North Park Tax Allocation Bonds, Series 2009 A	Bonds Issued On or Before 12/31/10	6/23/2009	11/1/2039	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	North Park	32,782,950	N	-	-	-	477,110	-	\$ 477,110					
23	San Ysidro Tax Allocation Bonds, Series 2010 A	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	6,791,710	N	-	-	-	83,375	-	\$ 83,375					
24	San Ysidro Tax Allocation Bonds, Series 2010 B	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	9,098,461	N	-	-	-	280,813	-	\$ 280,813					
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	9,731,165	N	-	-	-	190,000	-	\$ 190,000					
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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										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 Agmt app'd 08/25/2008, Reso No. 4318. Admin of the Coop Agmt btwn RDA, City & County of San Diego relating to the Affordable Hsg Credit & Allocation Transfer	Grantville	9,755,000	N	-	-	-	61,921	-	\$ 61,921
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & County of San Diego relating to Joint Projects & funding for project design, acquisition,	Grantville	15,397,724	N	-	-	-	50,677	-	\$ 50,677
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Litigation	8/25/2008	8/17/2050	City of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & City of San Diego relating to Transit Line Improvements inc'g imprmts to the public transit	Grantville	30,948,058	N	-	-	-	202,709	-	\$ 202,709
40	Settlement, OIG Audit - Grantville	Third-Party Loans	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for hsg & non-hsg projs. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso 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 hsg & non-hsg projs. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso 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 hsg & non-hsg projs. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso 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 hsg & non-hsg projs. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso 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 hsg & non-hsg projs. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso 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 hsg & non-hsg projs. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso R-305920.	North Park	1,697,600	N	-	-	-	-	-	\$ -
46	Settlement, OIG Audit - San Ysidro	Third-Party Loans	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for hsg & non-hsg projs. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso R-306632.	Barrio Logan		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	
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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso R-306632.	Naval Training Center		N						\$ -
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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso R-306632.	Horton Plaza		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					
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	Coop Agmt for Pmt of Costs Assoc'd w/ Certain RDA Funded Projs dated 02/28/2011. Agency Reso R-4618, City Reso 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	31,708,735	N	-	-	-	202,709	-	\$ 202,709					
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	10,046,918	N	-	-	727,260	-	-	\$ 727,260					
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	13,351,969	N	-	-	1,173,638	-	-	\$ 1,173,638					
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	16,869,523	N	-	-	-	2,066,635	-	\$ 2,066,635					
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	15,051,210	N	-	-	-	1,052,288	-	\$ 1,052,288					
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	4,667,033	N	-	-	-	360,130	-	\$ 360,130					
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	18,668,096	N	-	-	-	1,501,954	-	\$ 1,501,954					

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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	
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	92,351,734	N	-	-	-	3,793,375	-	\$ 3,793,375
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	18,046,346	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	99,489,386	N	-	-	-	7,072,800	-	\$ 7,072,800
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	29,268,853	N	-	-	-	1,654,648	-	\$ 1,654,648
73	Centre City Tax Allocation Bonds, Series 2004 D	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	9,498,903	N	-	-	-	534,824	-	\$ 534,824
74	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2032	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	96,143,354	N	-	-	-	5,043,069	-	\$ 5,043,069
75	Centre City Tax Allocation Bonds, Series 2006 B	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2031	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	46,673,178	N	-	-	-	1,794,268	-	\$ 1,794,268
76	Centre City Tax Allocation Bonds, Series 2008 A	Bonds Issued On or Before 12/31/10	6/5/2008	10/1/2020	US Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.	Centre City	49,679,596	N	-	-	-	6,941,255	-	\$ 6,941,255
77	Horton Plaza Tax Allocation Bonds, Series 2000	Bonds Issued On or Before 12/31/10	11/1/2000	10/1/2021	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.	Horton Plaza	11,045,737	N	-	-	-	1,117,942	-	\$ 1,117,942
78	Horton Plaza Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	7,801,055	N	-	-	-	155,103	-	\$ 155,103

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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	
79	Horton Plaza Tax Allocation Bonds, Series 2003 B	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	3,984,202	N	-	-	-	478,518	-	\$ 478,518
80	Horton Plaza Tax Allocation Bonds, Series 2003 C	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.	Horton Plaza	6,502,338	N	-	-	-	646,963	-	\$ 646,963
81	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bonds Issued On or Before 12/31/10	5/1/1996	12/31/2015	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.	Horton Plaza	1,239,187	N	-	-	-	1,102,100	-	\$ 1,102,100
82	Settlement, OIG Audit - Centre City	Third-Party Loans	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.	Centre City	54,730,000	N						\$ -
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						\$ -
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	11,159,014	N	-	-	-	304,951	-	\$ 304,951
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	12,856,698	N	-	-	-	362,462	-	\$ 362,462
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	2,162,069	N	-	-	-	289,035	-	\$ 289,035
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	535,669	N	-	-	-	81,750	-	\$ 81,750
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	4,515,847	N	-	-	-	76,375	-	\$ 76,375



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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	11,271,390	N				382,645		\$ 382,645
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	11,860,638	N				484,212		\$ 484,212
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		N						\$ -
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		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	
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		N						\$ -
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	1,759,975	N				759,974		\$ 759,974
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
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 redevelopment	Naval Training Center	82,000	N						\$ -
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	288,000	N						\$ -
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						\$ -

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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	
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	279,800	N	-	-	120,000	-	-	\$ 120,000
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	2,318,537	N	-	-	-	235,650	-	\$ 235,650
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	-	N	-	-	-	-	-	\$ -
117	North Park Parking Garage Disposition and Development Agreement	OPA/DDA/Construction	3/12/2004	3/4/2028	NPW 2930, LLC	#####	North Park	163,849	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	Reimbursement of Agency share NP Prkg Garage annual insurance premium through expiration of the NP Redev Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants in place through Plan's expiration	North Park	235,821	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	318,871	N	-	-	-	6,607	-	\$ 6,607
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	-	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	586,299	N	-	-	-	-	-	\$ -
125	Florida St OPA project management, monitoring, and auditing	Project Management Costs	8/6/2009	2/7/2068	City of San Diego	Project management expense. Monitor developer compliance with requirements of OPA.	North Park	1,000	N	-	-	-	-	-	\$ -
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	385,907	N	-	-	-	12,000	-	\$ 12,000
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	103,000	N	-	-	-	20,000	-	\$ 20,000
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	-	-	-	-	-	\$ -



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										Funding Source				Non-Admin	Admin					Six-Month Total
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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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
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	300,000	N	-	-	-	300,000	-	-	\$ 300,000				
135	Morena Vista Transit-Oriented Development Project	OPA/DDA/Construction	1/21/2003	7/25/2017	Morena Vista Development, LLC	#####	North Bay	700,000	N	-	-	-	-	-	-	\$ -				
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	-	N	-	-	-	-	-	-	\$ -				
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	810	N	-	-	-	810	-	-	\$ 810				
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	-	N	-	-	-	-	-	-	\$ -				
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	-	N	-	-	-	-	-	-	\$ -				
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	#####	Crossroads	-	N	-	-	-	-	-	-	\$ -				

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										Funding Source				RPTTF	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				
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		N						\$ -				
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						\$ -				
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 neighbo	North Park	8,600	N						\$ -				
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	960,305	N						\$ -				

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										Funding Source					
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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	-	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	89,790	N	-	-	-	-	-	\$ -
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	3,457,327	N	-	-	-	3,457,326	-	\$ 3,457,326
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
171	Pinnacle - 15th & Island	OPA/DDA/Construction	10/12/2005	1/3/2018	Pinnacle Bayside Development US L.P.	#####	Centre City	-	N	-	-	-	-	-	\$ -
172	Pinnacle - 15th & Island	OPA/DDA/Construction	10/12/2005	1/3/2018	Harris & Associates	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws s	Centre City	-	N	-	-	-	-	-	\$ -

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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	-	-	-	-	-	\$ -
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	3,324,471	N	2,267,731	-	-	727,341	-	\$ 2,995,072
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	-	N	-	-	-	-	-	\$ -
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	130,635	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	-	N	-	-	-	-	-	\$ -
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	2,698,339	N	2,698,339	-	-	-	-	\$ 2,698,339
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	79,616	N	79,616	-	-	-	-	\$ 79,616



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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	-	N	-	-	-	-	-	\$ -
185	808 W. Cedar Street (former Monarch School site)	Remediation	12/10/2010	12/10/2017	TDB	Future remediation liability associated with Agency's acquisition of 808 West Cedar property from Monarch School. Purchase obligation approved as part of Amended and Restated Disposition & Development Agmt.	Centre City	644,000	N	-	-	-	-	-	\$ -
186	Two America Plaza	Property Maintenance	11/7/1989	12/29/2027	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	174,261	N	-	-	-	80,862	-	\$ 80,862
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	12/29/2027	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	12,000	N	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
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	29,708	N	-	-	-	19,708	-	\$ 19,708
191	Street Agreements	Legal	2/22/2000	1/1/2016	Opper & Varco	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)	Centre City	35,810	N	-	-	-	22,810	-	\$ 22,810
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	1/1/2016	Opper & Varco	Prepare closure documents for the Ballpark project	Centre City	8,371	N	-	-	-	8,371	-	\$ 8,371
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	11,997	N	-	-	-	11,997	-	\$ 11,997

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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	
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	Oversight of Seller's obligation to remediate former Centre City Manor properties which were acquired by the Agency in 2010.	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 & Const. of new public urban plaza & rehab of historic park; Fund a Capital Reserve Fund to be disbursed at \$150,000 yr for 5 yrs upon completion of plaza & park	Horton Plaza	7,831,521	N	-	-	4,239,530	2,991,991	-	\$ 7,231,521
199	Horton Plaza Park	OPA/DDA/Construction	1/16/2011	7/31/2017	RBF Consulting, Walker Macy, et al	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	205,978	N	-	-	205,978	-	-	\$ 205,978
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	150,000	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	347,965	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	193,573	N	-	-	-	15,500	-	\$ 15,500
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	5,361,159	N	-	-	-	547,154	-	\$ 547,154
205	Lyceum Theatre	OPA/DDA/Construction	6/18/1985	6/18/2017	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees to reno public spaces inc'dg obsolete eqpt, lighting, flooring & materials orig on prop needing replacement per Article 17 of Lease Agmt.	Horton Plaza	2,055,314	N	-	-	-	1,177,985	-	\$ 1,177,985

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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 Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)	Centre City	3,000,000	N			250,000			\$ 250,000
207	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	7/1/2010	10/1/2026	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)	Centre City	2,300,000	N			260,000			\$ 260,000
208	Cash Deposit for Remediation of East Village Green - East Block.	Remediation	1/1/2003	1/1/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	64,850	N	-	-	-	-	-	\$ -
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						\$ -

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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	311,990	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		N						\$				
219	SDG&E OPA for Metro Site Contractual & statutorily obligation. SDGE req'd to pay mitigation funds (not TI) for CEQA impact mitigation to improve Chollas Creek in SESD (Beta St. Green Alley)	OPA/DDA/Construction	6/11/1987	1/1/2018	SEDC	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. OPA, D-1453 dated 6-11-1987, & RR268428/ R-04189 app'd 08-03-2007, & Site Dev.Permit 206036 for SDG&E Off facility req'g CEQA mitigation	Southeastern SD		N						\$				
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		N						\$				
221	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	Third-Party Loans	5/6/1996	7/1/2018	SEDC	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04	Southeastern SD	700,000	N						\$				
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		N						\$				
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		N						\$				



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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	Remediation	9/11/2007	11/15/2017	Nasland Engineering	Engineering Svcs for demolition costs at 101 50th St former library bldg on site acquired from City & declared for "public purpose" development & unsafe bldg removal, implementing Imperial Ave Corridor Mstr Plan	Southeastern SD	363,386	N				20,000		\$ 20,000
227	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	Remediation	2/29/2008	6/30/2029	SEDC	Demolition & haz mat remediation costs for asbestos & lead based paint contamination at this TOD site located w/i 1/2 mile of trolley stop & on major transit line. Site acq'd w/ affordable hsg funds creating a statutory obligation	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		N						\$ -
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		N						\$ -
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		N						\$ -
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	#####	Southeastern SD	23,000	N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
232	Project management expense. Affordable Housing Compliance Monitoring	Project Management Costs	3/9/1981	12/31/2016	SEDC	Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.	Southeastern SD	6,000	N	-	-	-	-	-	\$ -
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	3,000	N	-	-	-	3,000	-	\$ 3,000
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	142,000	N	-	-	-	71,000	-	\$ 71,000
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	100,000	N	-	-	-	50,000	-	\$ 50,000
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	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
244	Tenant Relocation Services	Professional Services	10/29/2010	11/1/2016	Epic Land Solutions	Provide relocation services to relocate businesses occupying space in buildings set for renovation	City Heights	6,000	N	-	-	-	-	-	\$ -
245	Environmental Legal Consulting Services	Legal	1/8/2010	12/31/2014	Opper & Varco	Environmental legal services related to remediation costs	Multiple PA	-	N	-	-	-	-	-	\$ -
246	Property Maintenance for City Heights Properties	Professional Services	1/8/2010	11/1/2016	Overland Pacific And Cutler Inc	Property maint svcs to protect assets & minimize liabilities for properties	City Heights	544,439	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -

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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	-	-	-	9,962	-	\$ 9,962
249	Renaissance community space tenant improvements	OPA/DDA/Construction	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	242,000	N	-	-	-	11,000	-	\$ 11,000
250	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Property Maintenance	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	114,500	N	-	-	-	23,540	-	\$ 23,540
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	200,000	N	-	100,000	-	-	-	\$ 100,000
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	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
256	Environmental Review Consultant Services.	Professional Services	7/31/2006	5/11/2017	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	100,123	N	-	-	-	-	-	\$ -
258	Asian Pacific Thematic District	Professional Services	1/3/2007	5/11/2017	Bennet Peji Designs	Design consultants - Asian Thematic District.	Centre City	23,785	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	-	-	-	-	-	\$ -

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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	36,000	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	132,409	N	-	-	-	132,409	-	\$ 132,409
266	St. Joseph's Park, East Village Green, Mason Hotel.	Professional Services	6/16/2009	12/31/2019	Epic Land Solutions & various location payees	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.	Centre City	205,581	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	7/28/2017	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	165,299	N	-	-	-	72,600	-	\$ 72,600
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	7,845	N	-	-	-	-	-	\$ -
272	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	Property Maintenance	5/25/2010	9/20/2016	JMJ Inc.	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.	Centre City	53,020	N	-	-	-	17,120	-	\$ 17,120
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	34,659	N	-	-	-	-	-	\$ -
275	Financial Consulting Services	Professional Services	7/14/2010	7/14/2029	Keyser Marston & Associates & others	Financial Consulting Services	Centre City	129,532	N	-	-	-	50,000	-	\$ 50,000
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	218,028	N	-	-	-	-	-	\$ -
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	67,028	N	-	-	-	-	-	\$ -





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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
297	Fire Station No. 2	Professional Services	12/16/2009	5/11/2017	Rob Wellington Quigley, FAIA	Provide design/construction drawings, bid specs/docs, & construction admin for new fire station for City of San Diego, to accommodate 3 fire-rescue crews & equipt. Station will be located at Cedar Street & Pacific Hwy	Centre City	-	N	-	-	-	-	-	\$ -
298	Fire Station No. 2 Project Management	Project Management Costs	12/11/2009	5/11/2017	City of San Diego	Provide permit fees & Proj Mgmt MOU to provide engineering support in reviewing design/const drawings & bid specs/docs & const admin oversight for new fire station for City of SD, to accommodate 3 fire-rescue companies	Centre City	304,667	N	-	-	-	-	-	\$ -
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	75,000	N	-	-	-	75,000	-	\$ 75,000
301	Downtown Traffic Study	Professional Services	9/29/2008	12/31/2014	Sandag	Downtown Traffic Study Corporation	Centre City	-	N	-	-	-	-	-	\$ -
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	285,537	N	-	-	-	102,732	-	\$ 102,732
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	82,834	N	-	-	-	-	-	\$ -
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	12,500	N	-	-	-	10,000	-	\$ 10,000
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	-	N	-	-	-	-	-	\$ -
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	101,204	N	-	-	-	25,000	-	\$ 25,000
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	32,750	N	-	-	-	16,375	-	\$ 16,375
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	66,972	N	-	-	-	43,000	-	\$ 43,000
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	21,845	N	-	-	-	-	-	\$ -
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	6,000	N	-	-	-	6,000	-	\$ 6,000

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										Funding Source				Six-Month Total					
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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	46,737	N	-	15,726	-	31,011	-	\$ 46,737				
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	145,626	N	-	-	-	110,000	-	\$ 110,000				
320	Gas and Electric Service for Agency owned properties	Property Maintenance	7/1/2013	6/30/2016	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	31,039	N	-	-	-	15,000	-	\$ 15,000				
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				
323	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petarca); & Other obligations	Professional Services	12/2/2008	12/2/2018	Swinerton Management & Consulting	Construction Management Services	Southeastern SD	101,409	N	-	-	-	50,705	-	\$ 50,705				
325	Property Management Services	Professional Services	12/1/2010	12/1/2016	Urban Corps	Property Management & Landscaping	Southeastern SD	100,000	N	-	-	-	100,000	-	\$ 100,000				
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	-	N	-	-	-	-	-	\$ -				
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	72,536	N	-	-	-	27,536	-	\$ 27,536				
374	Quiet Zone	Improvement/Infrastructure	7/9/2010	12/31/2015	West Coast General & Others	Agency Construction Contract for the delivery of the Quiet Zone project including soft cost contingencies.	Centre City	-	N	-	-	-	-	-	\$ -				
376	Quiet Zone	Professional Services	7/16/2010	12/31/2015	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	-	-	-	51,115	-	\$ 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	-	-	-	-	-	\$ -				

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380	Quiet Zone Project Management Cost	Project Management Costs	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	-	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	-	-	-	10,000	-	\$ 10,000
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	-	N	-	-	-	-	-	\$ -
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	73,880	N	-	-	-	73,880	-	\$ 73,880
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	-	-	-	-	-	\$ -
386	Park Boulevard At-Grade Crossing	OPA/DDA/Construction	11/30/2004	11/30/2017	Construction agreement for improvements required by the PUC and City.	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC; to include construction hard costs & soft cost contingencies. Approved 11/30/04, resolution #299916.	Centre City	1,228,402	N	-	-	-	-	-	\$ -
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 the 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 inc 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 Constructon via the City of San Diego & City of San Diego	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su	Centre City	-	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
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	-	N	-	-	-	-	-	\$ -
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 Reyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur	Centre City	3,000,000	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
402	Fire Station No. 2	Professional Services	1/9/2009	1/9/2017	Leighton & Associates	Geotechnical review of design & construction docs, & inspection for Fire Station located in the Little Italy neighborhood at Cedar Street and Pacific Highway.	Centre City	-	N	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
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	-	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	
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	448,000	N						\$ -
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	-	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	12/31/2015	Pyle Sims Duncan & Stevenson	Fees for legal services associated with Lyric Opera San Diego bankruptcy. Agmt approved by OB 04/21/2014 (OB-2014-55) and DOF 04/27/2014	North Park	40,000	N						\$ -
419	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Multiple PA	372,450	N				139,300		\$ 139,300
422	Maintenance Assessment Disticts, Linda Vista	Property Maintenance	12/10/2012	5/11/2043	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	Linda Vista	2,608	N				2,608		\$ 2,608
423	Maintenance Assessment Disticts, City Heights	Property Maintenance	12/10/2012	5/11/2043	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	City Heights	8,329	N				8,329		\$ 8,329
424	Vector Control	Property Maintenance	12/10/2012	5/11/2043	San Diego County Vector Control Program	vector control fees	Multiple PA	7,943	N				1,200		\$ 1,200
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	114,000	N				8,000		\$ 8,000
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	26,000	N				2,000		\$ 2,000
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	43,500	N						\$ -
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	28,903	N				1,588		\$ 1,588
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	15,040	N				530		\$ 530
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	15,746	N				568		\$ 568
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	15,188	N				555		\$ 555



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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					
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	2,167	N	-	-	-	85	-	\$ 85					
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	2,200	N	-	-	-	73	-	\$ 73					
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	450,000	N	-	-	-	200,000	-	\$ 200,000					
435	Appeals Data	Fees	3/5/2012	5/11/2043	San Diego County Assessor	Appeals Data Fees	Multiple PA	3,016	N	-	-	-	-	-	\$ -					
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	24,000	N	-	-	-	12,000	-	\$ 12,000					
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	148,829	N	-	-	-	12,000	-	\$ 12,000					
438	Arbitrage Calculation Services (Bonds)	Fees	11/22/2010	5/11/2043	Omnicap	Arbitrage Calculation Services (Bonds)	Multiple PA	86,250	N	-	-	-	7,500	-	\$ 7,500					
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	190,515	N	-	-	-	5,100	-	\$ 5,100					
445	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	61,418	N	-	-	-	6,592	-	\$ 6,592					
446	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	614 Market DIC Insurance	Centre City	27,814	N	-	-	-	-	-	\$ -					
447	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	614 Market Property Insurance	Centre City	19,935	N	-	-	-	17,306	-	\$ 17,306					
448	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	42,964	N	-	-	-	37,234	-	\$ 37,234					
449	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	289 6th Ave. DIC coverage	Centre City	34,740	N	-	-	-	34,045	-	\$ 34,045					
450	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	-	N	-	-	-	-	-	\$ -					
451	Insurance	Property Maintenance	10/18/2007	8/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	93,958	N	-	-	-	61,669	-	\$ 61,669					
452	Insurance	Property Maintenance	10/18/2007	8/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	301,271	N	-	-	-	94,266	-	\$ 94,266					
453	Trustee Services	Fees	7/9/2003	10/1/2021	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Horton Plaza	23,090	N	-	-	-	4,000	-	\$ 4,000					
454	Trustee Services	Fees	1/9/2003	10/1/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	180,000	N	-	-	-	6,000	-	\$ 6,000					
455	Trustee Services	Fees	5/1/1996	10/1/2026	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	391,127	N	-	-	-	9,000	-	\$ 9,000					
456	Trustee Services	Fees	2/1/1999	10/1/2024	U.S. Bank	Annual Bond Trustee Fees	Centre City	32,210	N	-	-	-	-	-	\$ -					
457	Trustee Services	Fees	6/22/2006	10/1/2031	Deutsche Bank	Annual Bond Trustee Fees	Centre City	15,225	N	-	-	-	1,500	-	\$ 1,500					
458	Trustee Services	Fees	4/1/2000	9/1/2024	Union Bank	Annual Bond Trustee Fees	Centre City	20,509	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	150,000	N	-	-	-	-	-	\$ -					
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	-	-	-	-	-	\$ -					

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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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	2,800,000	N	-	-	911,097	-	1,888,903	\$ 2,800,000
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	3,455,278	N	-	-	-	1,300,000	-	\$ 1,300,000
469	Hilltop & Euclid Affordable Housing and Public Improvements	OPA/DDA/Construction	9/1/2004	12/31/2018	SEDC/ Public Facilities Financing Authority	Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with low mod funds.	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	-	N	-	-	-	-	-	\$ -
471	Developmental Services for SEDC Projects	Project Management Costs	7/23/1996	6/30/2016	City of San Diego	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial	Southeastern SD	3,600	N	-	-	-	3,600	-	\$ 3,600
472	Imperial Avenue Corridor Master Plan - Ouchi Courtyards Remediation & Improvements	Improvement/Infrastructure	3/24/2008	3/24/2018	SEDC/ Public Facilities Financing Authority	#####	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 Department of Housing And Community development	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	992,722	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	-	-	-	-	-	\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	53,172	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	193	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	981,653	N	-	-	-	-	-	\$ -
485	NB-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	114,575	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	210,108	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	312,734	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	94,429	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	145,442	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	162,523	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	253,736	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	252,364	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	135	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	360,738	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	200,071	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	39,790	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	5,485,405	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	6,596	N	-	-	-	-	-	\$ -

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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	7,234,856	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	-	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	-	N	-	-	-	-	-	\$ -
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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	-	-	-	-	\$ -

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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
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	-	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	-	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	-	N	-	-	-	-	-	\$ -
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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -



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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	
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	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
550	East Euclid Ave. Pedestrian Improvements: CI	Improvement/Infrastructure	8/13/2007	7/28/2017	O'Day Consultants, Inc.	East Euclid Ave Pedestrian Improvements: DOF approved the funds for O'Day Consultants for Engineering Services	City Heights	-	N	-	-	-	-	-	\$-
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 & construction	City Heights	-	N	-	-	-	-	-	\$-
552	Colina Park Neighborhood (Colina Del Sol) Streetlight Improvements	Improvement/Infrastructure	7/2/2010	7/28/2017	O'Day Consultants, Inc.	Colina Park Neighborhood Streetlight Improvements: DOF approved the funds for O'Day Consultants for Engineering Services	City Heights	-	N	-	-	-	-	-	\$-
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	-	N	-	-	-	-	-	\$-
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 Project	San Ysidro	-	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	10,235,375	N	-	-	-	-	-	\$-
556	Alpha Square (Hotel Metro)	OPA/DDA/Construction	6/5/2008	12/31/2071	Affordable Housing Developer	Construction of 193 affordable housing units utilizing excess Housing Bond proceeds	Centre City	-	N	-	-	-	-	-	\$-
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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										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
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	-	N	-	-	-	-	-	\$
560	El Cajon Blvd. Pedestrian Improvements	Improvement/Infrastructure	10/11/2011	6/25/2017	O'Day Consultants, Inc.	El Cajon Blvd Pedestrian Improvements: DOF approved the funds for O'Day Consultants for Engineering Services	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	#####	San Ysidro	-	N	-	-	-	-	-	\$
562	NTC Eastside Shoreline Improvements	Improvement/Infrastructure	10/20/1998	6/30/2015	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	-	N	-	-	-	-	-	\$
563	NTC Shoreline Design/Entitlements & Westside Improvements	Improvement/Infrastructure	10/20/1998	6/30/2015	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	-	N	-	-	-	-	-	\$
564	Historic Silverado Ballroom Restoration	OPA/DDA/Construction	9/12/2011	5/11/2043	David Chin Chau and Ngo M. Chau	Restoration of Historic Silverado Ballroom. Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.	City Heights	-	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	
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	-	N	-	-	-	-	-	\$ -
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 Department of Housing And Community development	Southeastern SD	-	N	-	-	-	-	-	\$ -
567	Administrative Loan Agreement	City/County Loans After 6/27/11	6/27/2013	6/30/2019	City of San Diego	Loan agreement between the City of San Diego and the Successor Agency in an amount not to exceed \$1,638,792 to cover the funding shortfall for the Successor Agency's administrative costs during the time period of January to June 2013 related to the the third Recognized Obligation Payment Schedule ("ROPS3")	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 and the Successor Agency which provides for a loan from the City to cover the funding shortfall for the Successor's Agency's payment of the second installment toward the amount of unencumbered housing funds determined by the California State Department of Finance.	Civic San Diego	2,299,467	N	-	-	-	-	-	\$ -
569	Long-Range Property Management Plan Transfers	Property Dispositions	1/1/2014	6/30/2019	Various consultants	#####	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	Various consultants	11-Unit Affordable Housing Project is 5th and final phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forivable residual receipts loan from 2010 Housing Set-Aside Tax Allocation Bond Proceeds	North Bay	-	N	-	-	-	-	-	\$ -
571	Remediation of St. Joseph's Park (Parcel #533-442-02)	Remediation	11/6/2008	11/16/2017	To be Determined	#####	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	#####	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	#####	Centre City	310,418	N	-	-	-	-	-	\$ -
574	Remediation of Fire Station 2 Site	Remediation	6/15/2011	6/15/2017	City of San Diego	#####	Centre City	-	N	-	-	-	-	-	\$ -
575	Trustee Services	Fees	7/1/2013	10/1/2032	US Bank	Annual Bond Trustee Fees	Centre City	98,020	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	
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
581	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.	Crossroads	-	N	-	-	-	-	-	\$ -
582	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.	Grantville	-	N	-	-	-	-	-	\$ -
583	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	-	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	
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	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
586	Fire Station 2	Professional Services	8/15/2014	8/15/2017	Advantage Environmental Consultants	Provide environmental remediation oversight svcs during construction phase for new fire station at the SEC of Cedar & Pacific	Centre City	-	N	-	-	-	-	-	\$ -
587	Fire Station 2	Professional Services	8/15/2014	8/15/2017	Brian F. Smith & Associates	Provide archeological & palentogical oversight svcs during construction phase for new fire station at the SEC of Cedar & Pacific	Centre City	-	N	-	-	-	-	-	\$ -
588	Fire Station 2	Professional Services	8/15/2014	8/15/2017	Hughes Marino	Provide construction mgmt svcs during construction phase for new fire station at the SEC of Cedar & Pacific	Centre City	-	N	-	-	-	-	-	\$ -
589	Fire Station 2	OPA/DDA/Construction	8/15/2014	8/15/2017	TBD	Construction contract for general contractor selected through bidding process for a new fire station at the SEC of Cedar & Pacific	Centre City	-	N	-	-	-	-	-	\$ -
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	-	N	-	-	-	-	-	\$ -
591	Neighborhood Area Improvements	Improvement/Infrastructure	4/1/2014	12/31/2029	O'Day Consultants, Inc.	Civil Engineering services inclusive of due diligence and design for City Heights sidewalk, streetlights & neighborhood improvements.	City Heights	-	N	-	-	-	-	-	\$ -
592	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 1999A	Miscellaneous	2/1/1999	10/2/2018	Bank of New York Mellon	Bonds secured by pledge of op rev & prkg mtr rev. equal to ann DS for given yr. If either op or prkg mtr rev are less than ann DS, tax rev up to max ann amt of \$300K will also be secured as pledge of bonds.	Centre City	1,550,000	N	-	-	-	300,000	-	\$ 300,000
593	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 2003B	Miscellaneous	1/9/2003	10/1/2026	Wells Fargo Bank	Bonds sec'd by pledge all subord'd rev, which inc op rev & prkg mtr rev; ann DS for given yr & to ext remain'g after amts are pd under sr 1999A Bds;if subord rev<ann DS, tx rev to max amt of ann DS for imm'ly fol'g bd yr will be sec'd as pledge of bds	Centre City	1,173,638	N	-	-	-	1,173,638	-	\$ 1,173,638
594	Non-Housing (OFA) DDR Loan	Miscellaneous	11/21/2013	12/31/2029	City of San Diego	Loan agreement between the City of San Diego and the Successor Agency to cover the funding shortfall for the Successor Agency's Non-Housing (OFA) DDR Payment	Centre City	-	N	-	-	-	-	-	\$ -

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (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	
595	Refundable Developer's Deposit	Miscellaneous	12/11/2009	12/31/2014	Broadway Tower Associates L.P.	Refundable Developer's Deposit related to 9th & Broadway.	Centre City	-	N	-	-	-	-	-	\$ -
596	North Embarcadero Visionary Plan	Professional Services	4/9/2007	5/11/2017	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.	Centre City	138,080	N	-	-	-	-	-	\$ -
597	CORE District Streetlights	Improvement/Infrastructure	11/26/2007	6/30/2015	HMS Construction, Inc.	Installation of Core Streetlights Phase II & liter receptacles. Resolutions 04149	Centre City	-	N	-	-	-	-	-	\$ -
598	Harbor Drive Pedestrian Bridge	Professional Services	8/18/2013	8/18/2016	T.Y.Lin International	Engineering Services for the construction of the Harbor Drive Pedestrian Bridge. Was originally on Line 393, but line was closed before final invoice was received. Third party enforceable obligation.	Centre City	-	N	-	-	-	-	-	\$ -
599	North Park Parking Garage Disposition and Development Agreement	OPA/DDA/Construction	3/12/2004	3/4/2028	NPW 2930, LLC	Reimbursement of Agency share for the NP Parking Garage common area operating expenses through the expiration of the NP Redevelopment Plan on 03/04/2025; covenants in place through the Plan's expiration	North Park	-	N	-	-	-	-	-	\$ -
600	Las Ventanas	OPA/DDA/Construction	7/29/2005	7/31/2015	Las Ventanas SY LLC	Per the ENA, Las Ventanas SY LLC deposited \$40,000 to ensure good faith negotiation & prepare the DDA for the project. The ENA allows for the reimbursement of any unused portion of the deposit, which was swept during the payments required by the DDR.	San Ysidro	44,000	N	-	-	44,000	-	-	\$ 44,000
601	Colina Neighborhood (Colina del Sol) Sidewalk Improvements	Improvement/Infrastructure	7/28/2014	7/28/2017	O'Day Consultants, Inc.	Colina Park Neighborhood Sidewalk Improvements; DOF approved the funds for O'Day Consultants for Engineering Services	City Heights	-	N	-	-	-	-	-	\$ -
602	Colina Neighborhood (Colina del Sol) Sidewalk Improvements	Improvement/Infrastructure	4/25/2014	4/25/2018	Construction Contractor TBD	Colina Park Neighborhood Sidewalk Improvements; City Council approved the CIP on December 6, 2011. Funds for the contract/construction phase.	City Heights	-	N	-	-	-	-	-	\$ -
603	Colina Neighborhood (Colina del Sol) Sidewalk Improvements	Improvement/Infrastructure	12/20/2014	12/20/2017	Construction Manager TBD	Colina Park Neighborhood Sidewalk Improvements; funds are for the construction manager to oversee the completion of the project.	City Heights	-	N	-	-	-	-	-	\$ -
604	Colina Neighborhood (Colina del Sol) Streetlights Improvements	Improvement/Infrastructure	1/1/2015	4/25/2018	Construction Contractor TBD	Colina Park Neighborhood Streetlights Improvements; City Council approved the CIP on December 6, 2011. Funds for the contract/construction phase.	City Heights	-	N	-	-	-	-	-	\$ -
605	Colina Neighborhood (Colina del Sol) Streetlights Improvements	Improvement/Infrastructure	12/20/2014	12/20/2017	Construction Manager TBD	Colina Park Neighborhood Streetlights Improvements; funds are for the construction manager to oversee the completion of the project	City Heights	-	N	-	-	-	-	-	\$ -

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

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
606	El Cajon Blvd Pedestrian Improvements	Improvement/Infrastructure	1/1/2015	4/25/2018	Construction Contractor TBD	El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 Funds for the contract/construction phase.	Multiple PA	-	N	-	-	-	-	-	\$ -
607	El Cajon Blvd Pedestrian Improvements	Improvement/Infrastructure	1/20/2014	1/20/2017	Construction Manager TBD	El Cajon Blvd Pedestrian and Sidewalk Improvements; funds are for the construction manager to oversee the completion of the project	Multiple PA	-	N	-	-	-	-	-	\$ -
608	East Euclid Ave Pedestrian Improvements	Improvement/Infrastructure	12/20/2014	12/20/2017	Construction Contractor TBD	East Euclid Ave Pedestrian Improvements: City Council approved this Capital Improvement Project on November 18, 2011. Funds for the contract/construction phase.	City Heights	-	N	-	-	-	-	-	\$ -
609	East Euclid Ave Pedestrian Improvements	Improvement/Infrastructure	10/20/2014	10/20/2017	Construction Manager TBD	East Euclid Ave Pedestrian Improvements; funds are for the construction manager to oversee the completion of the project	City Heights	-	N	-	-	-	-	-	\$ -
610	101 50th Street Former Library Site	OPA/DDA/Construction	12/10/2014	12/10/2017	Demolition Contractor TBD	Construction cost for demolition at 101 50th St; former library site acquired from City & declared Public Purpose development & unsafe bldg removal, implementing Imperial Ave Corridor Master Plan	Southeastern SD	-	N	-	-	-	-	-	\$ -
611	101 50th Street Former Library Site	OPA/DDA/Construction	12/10/2014	12/10/2017	TBD - Construction Manager	Construction Manager cost for demolition Sally Wong building located at 101 50th St; former library site acquired from City & declared Public Purpose development & unsafe bldg conditions	Southeastern SD	-	N	-	-	-	-	-	\$ -
612	Fire Station 2	OPA/DDA/Construction	12/15/2014	12/15/2017	TBD	FF&E are moveable furniture, fixtures & other equipment that have no permanent connection to the structure of the bldg or utilities. The budget includes the cost of a fire truck.	Centre City	-	N	-	-	-	-	-	\$ -
613	Fire Station 2	OPA/DDA/Construction	12/15/2014	12/15/2017	Ingram Ober	Construction cost for Art piece for the Fire Station	Centre City	-	N	-	-	-	-	-	\$ -
614	Fire Station 2	OPA/DDA/Construction	12/15/2014	12/15/2017	SDG&E	Relocate electric underground facilities. Cost includes service of Field Inspector from SDG&E	Centre City	-	N	-	-	-	-	-	\$ -
615	Southcrest Landscape Establishment Services	Improvement/Infrastructure	7/15/2014	7/15/2020	Urban Corps	Landscape establishment in southeastern San Diego economic development area on 3 streetscapes described in the 2010 Urban Corp Contract	Southeastern SD	-	N	-	-	-	-	-	\$ -
616	Southcrest Landscape Establishment Services	Improvement/Infrastructure	7/15/2014	7/15/2020	City of San Diego	Repayment of Loan for Landscape establishment in southeastern San Diego economic development area on 3 streetscapes described in the 2010 Urban Corp Contract	Southeastern SD	-	N	-	-	-	-	-	\$ -
617	Hotel Churchill	OPA/DDA/Construction	9/15/2014	9/15/2069	HDP Churchill, L.P.	Rehabilitation of historic SRO into and affordable housing with 73 units	Centre City	-	N	-	-	-	-	-	\$ -



**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

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	
662									N						\$ -
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**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (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	
715									N						\$ -
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**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/14)</b>	152,582,830	-	26,304,558	-	27,836,538	23,450,025	#####	
2	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	(77,550)		(680)		5,296,954	51,708,410	All Amounts include cash impacted changes in Acc	
3	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	6,252,925		5,374,447		6,103,113	57,342,852	All amounts include cash impacted changes in Acc	
4	<b>Retention of Available Cash Balance (Actual 12/31/14)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	69,800,817		15,246		19,763,923		Bond Proceeds amounts held in retention are proc	
5	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						6,453,987	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 76,451,538	\$ -	\$ 20,914,185	\$ -	\$ 7,266,456	\$ 11,361,596		
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 146,252,355	\$ -	\$ 20,929,431	\$ -	\$ 27,030,379	\$ 17,815,583		
8	<b>Revenue/Income (Estimate 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	330,000		-		3,200,000	12,526,490		
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</b>	99,094,138		12,160,296		7,392,291	22,904,761		
10	<b>Retention of Available Cash Balance (Estimate 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	47,488,217		-		14,792,218	521,608	An unexpended Admin of \$521,608 has been accr	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ 8,769,135	\$ -	\$ 8,045,870	\$ 6,915,704		









































**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS 14-15A CAC PPA:** To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						CAC Comments			
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual			Difference	Net Difference
		\$ 41,281,519	\$ 6,305,370	\$ 9,707,869	\$ 5,805,231	\$ 8,216,533	\$ 3,983,447	\$ 63,484,129	\$ 63,484,129	\$ 57,030,142	\$ 6,453,987	\$ 2,045,577	\$ 2,045,577	\$ 2,045,577	\$ 2,045,577	\$ 2,045,577	\$ -	\$ 6,453,987										
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									\$ -	\$ -	\$ -							\$ -										



**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

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

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
47	Cooperation Agreement
48	Cooperation Agreement
49	Cooperation Agreement
50	Cooperation Agreement
51	Cooperation Agreement
52	Cooperation Agreement
53	Cooperation Agreement
54	Cooperation Agreement
55	Cooperation Agreement
56	Cooperation Agreement
57	Cooperation Agreement
58	Cooperation Agreement
59	Cooperation Agreement
60	Cooperation Agreement
61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
62	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
63	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
64	Bond Debt Service Payments
65	Bond Debt Service Payments
66	Bond Debt Service Payments
67	Bond Debt Service Payments
68	Bond Debt Service Payments
69	Bond Debt Service Payments
70	Bond Debt Service Payments
71	Bond Debt Service Payments
72	Bond Debt Service Payments
73	Bond Debt Service Payments
74	Bond Debt Service Payments
75	Bond Debt Service Payments
76	Bond Debt Service Payments
77	Bond Debt Service Payments
78	Bond Debt Service Payments
79	Bond Debt Service Payments
80	Bond Debt Service Payments
81	Bond Debt Service Payments
82	Office of the Inspector General of the United States Audit Settlement Agreement
83	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
84	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
85	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document. First Amendment executed 08/07/2001, Second Amendment executed 10/29/2009, Third Amendment executed 02/08/2011
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**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
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