

## **ITEM 1**

### **OVERSIGHT BOARD FOR CITY OF SAN DIEGO REDEVELOPMENT SUCCESSOR AGENCY**

**DATE ISSUED:** 08/23/2012

**SUBJECT:** Adoption of a Resolution to Approve the Third Recognized Obligation Payment Schedule, the Administrative Budget for ROPS 3, and Associated Actions

**CONTACT/PHONE NUMBER:** David Graham/236-6980

#### **DESCRIPTIVE SUMMARY OF ITEM:**

Adoption of a resolution:

- (1) Approving the Third Recognized Obligation Payment Schedule covering the period from January 1 through June 30, 2013 ("ROPS 3");
- (2) Authorizing Successor Agency staff, with the approval of Oversight Board legal counsel, to make any necessary adjustments to ROPS 3 based on recent changes made by the State Department of Finance to the mandatory ROPS format, as well as written guidance from the State transmitted after the distribution of the updated ROPS format, provided that the substantive content of ROPS 3 remains substantially the same;
- (3) Approving the Administrative and Project Management Budget for the Successor Agency covering the period from January 1 through June 30, 2013; and
- (4) Authorizing the Successor Agency to enter into services contracts, management contracts and similar contracts, and amendments to existing contracts of that nature, for items that are budgeted in the approved ROPS 3, consistent with California Health and Safety Code Sections 34171(d)(1)(F) and 34177.3(b).

#### **STAFF RECOMMENDATION:**

Approve proposed actions.

#### **DISCUSSION:**

##### Background

The Successor Agency is in the process of winding down the operations of the former Redevelopment Agency of the City of San Diego ("Former RDA") in accordance with Assembly Bill x1 26 ("AB 26"), enacted on June 28, 2011, and Assembly Bill 1484 ("AB 1484"), enacted on June 27, 2012 (collectively, the "Dissolution Laws"). On January 10, 2012, the City Council designated the City of San Diego ("City") to serve as the Successor Agency to the Former RDA for purposes of winding down the Former RDA's operations and to retain the Former RDA's housing assets and assume the Former RDA's housing responsibilities.

Under the Dissolution Laws, the Recognized Obligation Payment Schedule ("ROPS") is the governing document as to payments that are allowed to be made by the Successor Agency during each applicable six-month period. Each ROPS is approved on a forward-looking basis for the upcoming six-month period. According to the Dissolution Laws, the ROPS has effectively

superseded the Enforceable Obligation Payment Schedule ("EOPS") and the annual Statement of Indebtedness in terms of showing enforceable obligations to be paid by the Successor Agency. The Successor Agency has submitted, and the State Department of Finance ("DOF") has approved, the first ROPS covering the period from January 1 through June 30, 2012 ("ROPS 1"), and the second ROPS covering the period from July 1 through December 31, 2012 ("ROPS 2"). The DOF has indicated that its decision on the prior ROPS's is final, but has reserved the right to object to any line items in ROPS 3 or any subsequent ROPS.

#### Changes since the Oversight Board Meeting of August 7, 2012

On or about August 1, 2012, the DOF released a revised ROPS template to be used for the ROPS 3 period, and made additional revisions to that template on or about August 9. The new template consolidated the previous forms A, B, and C onto one page and has eliminated the monthly detail of expenditures, previously shown on form B, and now only requires the total estimated expenditures for the six-month period covered by the ROPS. There is a new section to provide notes on any of the line items listed in the ROPS. Finally there is new section to provide a reconciliation of the ROPS 1 estimates to the actual payments for the ROPS 1 period.

In addition to the new ROPS template released by the DOF in early August 2012, the DOF has issued new guidance to successor agencies, on August 23, 2012, which addresses certain issues affecting how the ROPS is prepared. Due to the late release of the new guidance from the DOF, not all changes have been fully evaluated or incorporated into the attached ROPS 3 but staff will continue to work to update the ROPS consistent with guidance provided by DOF prior to the submission to the DOF. The major change to ROPS 3 based on the new guidance will impact the Total Outstanding Obligation listed on ROPS 3. Although ROPS 3 was prepared showing an estimated Outstanding Obligation as of December 31, 2012, the DOF has provided guidance that the Total Outstanding Obligation should reflect the balance as of June 30, 2012 (end of the ROPS 1 period) and should only be updated annually. Additionally the DOF has provided guidance that the actual payments shown on the ROPS I PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS section should be on a cash basis. Staff is concerned that this guidance, which is not based on any specific language in the Dissolution Laws, may cause issues related to ROPS 1 payments toward enforceable obligations that may have been delayed for reasons beyond the Successor Agency's control and then paid to third parties during the ROPS 2 period, as well as issues related to any associated potential cash flow issues affected by the "claw back" provisions in the Dissolution Laws.

Several Items were added to ROPS III since the Oversight Board saw it on August 7, 2012. Those items include:

- Addition of 900 F Street Affordable Housing Development – The developer has made a claim to the Successor Agency for \$58,400 of undisbursed loan proceeds associated with the construction of the 900 F Street Affordable Housing Projects pursuant to the DDA and loan agreement with the developer (Line #540)
- Addition of Claims made by the San Diego Unified School District regarding disputed back pass-through tax sharing payments for \$203,176 (Line #541 & 542)

- Addition of Claims made by the San Diego Unified School District regarding disputed back pass-through tax sharing payments for \$551,776 (Line # 543, 544, 545)

New Requirements under Assembly Bill 1484

The most recent legislation, AB 1484, significantly changes and clarifies certain provisions of AB 26. Among other things, AB 1484 makes several changes to the process and timing for preparation and approval of each ROPS. Those changes include:

- AB 1484 adds California Health & Safety Code (“H&S Code”) Section 34177(m), which has accelerated the deadline by which the Successor Agency must obtain the Oversight Board’s approval of ROPS 3 and submit ROPS 3 to the DOF. The new submittal deadline is September 1, 2012, as opposed to October 1, 2012. The Fourth ROPS for the period of July 1, 2012 through December 31, 2013 (“ROPS 4”) and all subsequent ROPS’s must be submitted to the DOF and the San Diego County Auditor-Controller (“CAC”) no fewer than 90 days in advance of the CAC’s semi-annual distribution of funds from the Redevelopment Property Tax Trust Fund (“RPTTF”).
- AB 1484 amends H&S Code Section 34179(h), extending the time frame by which the DOF has to request a review and to make its determination on the validity of enforceable obligations in each ROPS. The DOF now has five business days to request a review following its receipt of each ROPS, and up to 45 days total (if a review is timely requested) to make a determination on the amount of enforceable obligations and proposed funding sources shown on the ROPS. If the DOF does not request a review within five business days, the ROPS is deemed approved. However, if the DOF conducts a review of the ROPS, the DOF may eliminate or modify any item on the ROPS prior to its approval.
- Under H&S Code Section 34177(m), within five business days after the DOF’s determination on each ROPS, the Successor Agency may request additional review by the DOF and an opportunity to meet and confer with the DOF on disputed items in the ROPS. The DOF must notify the Successor Agency and the CAC regarding the outcome of its additional review at least 15 days before the date of the CAC’s semi-annual property tax distribution under the Dissolution Laws.
- H&S Code Section 37177(m) subjects the Successor Agency and its sponsoring community (i.e., the City) to onerous penalties if the Successor Agency fails to comply with certain new deadlines. For instance, if the Successor Agency fails to submit an Oversight Board-approved ROPS by the statutory deadline (e.g., September 1, 2012 for ROPS 3), the City will be subject to civil penalties in the amount of \$10,000 per day for each day the ROPS is delinquent. If the Successor Agency fails to submit a ROPS within 10 days after the deadline, the Successor Agency’s maximum administrative cost allowance for the period covered by the applicable ROPS will be reduced by 25 percent. In addition, untimely submittal of the ROPS, in compliance with the DOF’s content

requirements, could result in the delay of distribution of funds from the CAC to the Successor Agency for the payment of enforceable obligations.

- AB 1484 adds H&S Code Section 34182.5, which enables the CAC to object to the inclusion of any items that are not demonstrated to be enforceable obligations, rather than only “certifying” the ROPS as prescribed under AB 26. The CAC is directed to notify the DOF, Successor Agency, and the Oversight Board concerning any objections, generally at least 60 days prior to the distribution date of funds from the RPTTF for the applicable ROPS period, except that for ROPS 3, the notice must be given no later than October 1, 2012. If an Oversight Board disputes the CAC’s objection to any ROPS item, the Oversight Board may refer the matter to the DOF for a determination of what will be approved for inclusion in the applicable ROPS.
- AB 1484 amends H&S Code Section 34171(b), providing some clarity on the three percent administrative cost allowance to be allocated to the Successor Agency for each six-month ROPS period. AB 1484 states that administrative cost allowance excludes litigation costs, settlements and judgments, and maintenance costs for assets owned by the Successor Agency prior to disposition. Further, AB 1484 clarifies that employee costs for specific project implementation activities, such as project management and construction inspection, are considered project-specific costs and are not counted against the Successor Agency’s administrative cost allowance.
- AB 1484 adds H&S Code Section 34176(g), which provides for the future expenditure of “excess” housing bond proceeds that were issued for affordable housing purposes prior to January 1, 2011, and were backed by the Low and Moderate Income Housing Fund, but are not contractually committed at this time for a specific project. The successor housing entity (i.e., the City in this instance) is permitted to designate the use and commitment of excess housing bond proceeds and to request the Successor Agency’s inclusion of line items in ROPS 3 and any future ROPS for the expenditure of such proceeds. In reviewing the proposed inclusion of excess housing bond proceeds in any ROPS, the Oversight Board and the DOF are limited to a determination that the designations and commitments of such proceeds are consistent with bond covenants and that there are sufficient funds available. The use of the excess housing bond proceeds is not contingent upon the DOF’s issuance of a finding of completion to the Successor Agency under H&S Code Section 34179.7.
- AB 1484 adds H&S Code Section 34191.4(c), which provides for the future expenditure of “excess” non-housing bond proceeds that were issued prior to January 1, 2011, but are not contractually committed at this time for a specific project. Such excess bond proceeds must be expended in a manner consistent with the original bond covenants, and obligations for the expenditure of such proceeds must be listed separately on the ROPS. Unlike the situation with excess housing bond proceeds, the use of the excess non-housing bond proceeds is contingent upon the DOF’s issuance of a finding of completion to the Successor Agency under H&S Code Section 34179.7.

### Third Recognized Obligation Payment Schedule

ROPS 3 has been based on the latest template as provided by the DOF. Several items listed on previous ROPS's have been fully depleted and no remaining obligation continues to be shown on ROPS 3. Further, certain items have been removed from ROPS 3 that were no longer necessary or redundant in nature. For example, several agreements between the Former RDA and the City of San Diego had been listed individually on previous versions of the ROPS's and were the line items by which the Successor Agency used to display administrative costs or project management costs. Those have been replaced with two lines 466 and 467. Line 466 of administrative budget for the Successor Agency as more thoroughly detailed in Attachment B - ROPS 3 Administrative and Project Management Budget. Line 467 represents the amount of project management costs associated with implementing projects on the enforceable obligation list or litigation costs, as more thoroughly detailed in Attachment B - ROPS 3 Administrative and Project Management Budget.

Other changes from previous ROPS's include the consolidation of similar lines into a single line item. For example, a single project may be funded from several sources, including RPTTF distributions, reserve balance, bond proceeds or other revenues. That project may have been represented on multiple lines, with each line dedicated to a specific funding source. Staff has done its best to consolidate those lines items into a single line in ROPS 3. Certain costs have been added to ROPS 3 not previously listed on ROPS 1 or ROPS 2. Those specific items include:

- Oversight Board Legal Counsel – Meyers Nave (Line 476);
- Audit required under AB 1484 of low and moderate income housing assets (Line 477);
- Audit required under AB 1484 of all other assets of the Successor Agency (Line 478);
- Expenses for general property management and claims (Line 474);
- Reserve for Debt Service (Line 479 and 480); and
- Unencumbered affordable housing bond proceeds and non-housing bond proceeds, consistent with the above-described provisions of AB 1484 (Line 481 and on).
- Addition of 900 F Street Affordable Housing Development – The developer has made a claim to the Successor Agency for \$58,400 of undisbursed loan proceeds associated with the construction of the 900 F Street Affordable Housing Projects pursuant to the DDA and loan agreement with the developer (Line #540)
- Addition of Claims made by the San Diego Unified School District regarding disputed back pass-through tax sharing payments for \$203,176 (Line #541 & 542)
- Addition of Claims made by the San Diego Unified School District regarding disputed back pass-through tax sharing payments for \$551,776 (Line # 543, 544, 545)

Each ROPS is prepared using estimates and staff's best assumption as to the timing and amount of payments in a given ROPS period. Actual payments during the ROPS 1 period may have varied from amounts listed in ROPS 1. The new ROPS 3 template includes a spreadsheet that seeks to reconcile estimated vs. actual payments related to ROPS 1. That spreadsheet identifies line items in which payments toward a particular enforceable obligation may have been above or

below the amount listed in ROPS 1, although any increased payments during the six-month ROPS 1 period were within the maximum total payment obligation for the life of such enforceable obligation.

The initial ROPS 3 was prepared in the format received from the CAC on February 15, 2012 and is the same format used for ROPS 1 and ROPS 2. AB 1484 now requires the Successor Agency to submit each future ROPS in a format approved by the DOF. For a period of about two weeks starting in mid-July 2012, the sample ROPS previously posted on the DOF website had been removed and replaced by a comment indicating a revised sample ROPS will be forthcoming. Successor Agency staff thus prepared ROPS 3 using the February 15 sample for purposes of bringing ROPS 3 to the Successor Agency's board (i.e., the City Council) on July 31, 2012, before its summer legislative recess. On or about August 1, 2012, the DOF posted an updated sample ROPS on its website. The DOF further revised the ROPS 3 template on or about August 9, 2012, and posted follow-up guidance to its website on August 23, 2012 (the guidance document is dated August 22, but was released on August 23). While ROPS 3 in its current form has been prepared using the DOF's latest template, staff is still reviewing the guidance provided by the DOF on August 23, 2012 to determine whether any additional changes to ROPS 3 may be required. As part of the proposed action approving ROPS 3, the Oversight Board is being asked to authorize any necessary adjustments to ROPS 3 based on the recent changes made by the DOF to the mandatory ROPS format as well as the guidance provided by the DOF on August 23, provided that the substantive content of ROPS 3 remains substantially the same.

Under AB 1484, a ROPS is not considered valid until the following conditions have been met:

- The ROPS is prepared by the Successor Agency and submitted to the Oversight Board;
- The Oversight Board approves the ROPS;
- The ROPS is then submitted to the CAC, DOF and State Controller; and
- The DOF's initial review period of five business days has expired or, if the DOF timely requests a review, the DOF has approved the ROPS with any deletions or revisions during a 45-day review period, subject to the potential meet-and-confer process between the DOF and the Successor Agency as described above.

#### Successor Agency ROPS 3 Administrative and Project Management Budget

The Successor Agency ROPS 3 Administrative and Project Management Budget ("ROPS 3 Budget") is approximately \$4.2 million for ROPS 3. The budget is segregated by administrative costs and project management costs. The administrative cost portion of the budget is approximately \$2.8 million and the project management portion of the budget is approximately \$1.4 million. Further details of the ROPS 3 Budget can be found in Attachment B - ROPS 3 Administrative and Project Management Budget. The ROPS 3 Budget is funded with \$2,312,172 of 3% administrative cost allowance and \$1,883,328 of funds on hand from the Former RDA. Pursuant to the Successor Agency's policies and procedures adopted by the Successor Agency on February 13, 2012, the Successor Agency's administrative function will be

coordinated through the Office of the Mayor and carried out by either City Staff or employees of a City-owned nonprofit public benefit corporation.

Pursuant to H&S Code Section 34177(j), the Successor Agency is required to adopt and propose an administrative budget to the Oversight Board for its approval. The proposed budget must include: (1) estimated amounts for the Successor Agency's administrative costs for the upcoming six-month period; (2) proposed sources of payments for the cost identified; and (3) proposals for arrangements for administrative and operations services provided by a city or other entity. The Successor Agency can receive, as an administrative cost allowance, three percent of the amount disbursed by the CAC to the Successor Agency from the RPTTF. ROPS 3 shows that the amount of administrative cost allowance to be disbursed by the CAC to the Successor Agency will be approximately \$2,312,172. Based on guidance provided by the DOF and the current language in the Dissolution Laws, the Successor Agency is allowed to fund its administrative function beyond the three percent administrative allowance with any funds on hand such as bond proceeds or from other sources of the Former RDA, and project management costs associated with the implementation of enforceable obligations are deemed project-specific expenses and are not counted against the three percent administrative cost allowance.

As outlined in H&S Code Section 34177, the purpose of the Successor Agency's administrative function is the orderly wind down of the Former RDA's affairs and includes such functions as: making payments on enforceable obligations; maintaining any required reserves amounts; performing obligations required by enforceable obligations; disposing of assets and properties; enforcing all of the Former RDA's rights; expeditiously winding down the Former RDA's affairs; and preparing each ROPS and accompanying administrative budget.

The table below provides a comparison of the proposed ROPS 3 Budget to the approved ROPS 2 administrative budget.

Expenditure	ROPS 3 Amount	ROPS 2 Amount	Change
Legal/Litigation Services	\$ 555,000	\$ 555,000	\$ 0
Financial/Debt Services	\$ 135,000	\$ 200,000	(\$ 65,000)
Accounting Services	\$ 270,000	\$ 270,000	\$ 0
Real Estate Services	\$ 136,000	\$ 50,000	\$ 86,000
Admin./Project Mgmt. Support	<u>\$3,099,500</u>	<u>\$2,397,000</u>	<u>\$ 702,500</u>
Total	<u>\$4,195,500</u>	<u>\$3,472,000</u>	<u>\$ 723,500</u>

The reduction in Financial/Debt Services is based on a revised estimate of the amount of bond funds invested by the City Treasurer, as well as a reduction of 5 basis points in the amount charged by the City Treasurer's Office to the Successor Agency on the amount of funds invested by the City Treasurer's Office, based on input provided by the Oversight Board in connection with the ROPS 2 administrative budget. The increase in Real Estate Service is representative of 1.5 FTE to support the requirements under AB 26 and 1484. The ROPS 2 budget provides a \$50,000 provision only. The \$489,000 increase in Administrative/Project Management Support is primarily attributable to the allocation of City GGSB typically assessed in January as well as

the addition a 2 FTE from the Economic Growth Services Department for services provided by two City employees who have previously worked on behalf of the Former RDA and will assist in the wind down activities related to both administrative and project management functions.

Authority to Enter into Contracts for Budgeted Expenses

H&S Code Section 34171(d)(1)(F) confirms that contracts necessary for the administration or operation of the Successor Agency, including, but not limited to, agreements concerning litigation expenses related to assets or obligations, settlements and judgments, and agreements related to the costs of maintaining assets prior to disposition, are enforceable obligations. In addition, H&S Code Section 34177.3(b) states that the Successor Agency may create new enforceable obligations to conduct the work of winding down the Former RDA's operations, including hiring staff, acquiring necessary professional administrative services and legal counsel, and procuring insurance.

The Successor Agency anticipates, based on the past experience of the Former RDA, that certain circumstances, while presently unforeseen, may arise in the future that will cause the Successor Agency to incur additional costs for management and security of properties and other assets, and unforeseen litigation and claims, above and beyond the costs estimated in specific line items in ROPS 3. As such, ROPS 3 includes a line item for costs of this nature up to an aggregate maximum of \$500,000 during the applicable six-month period (Line 474), although such costs are not yet identified under an existing contract with a specific payee.

The Successor Agency further anticipates, based on the past experience of the Former RDA, that certain circumstances, while presently unforeseen, may arise in the future that cause the Successor Agency to incur other additional expenses, above and beyond the expenses shown in ROPS 3, in order to wind down the Redevelopment Agency's operations in an orderly fashion and to avoid or minimize liabilities, including, but not limited to, exposure to claims or litigation. Before its dissolution, the Former RDA could rely upon a steady stream of tax increment revenue and reserve balances to address any unforeseen circumstances. Now that the Former RDA has dissolved and the stream of revenue has been substantially altered, the Successor Agency believes it is prudent to retain a contingency amount to address unforeseen circumstances, consistent with generally accepted accounting practices. As such, ROPS 3 includes a line item for costs of this nature up to an aggregate maximum of \$500,000 during the applicable six-month period (Line 475), although such costs are not yet identified under an existing contract with a specific payee.

As part of this proposed action, the Oversight Board is being asked to authorize the Successor Agency to enter into services contracts, management contracts and similar contracts, and amendments to existing contracts of that nature, for items that are budgeted in the approved ROPS 3, consistent with California Health and Safety Code Sections 34171(d)(1)(F) and 34177.3(b). This streamlined approach will allow the Successor Agency to operate in an efficient manner and to address unforeseen circumstances without delay, thereby minimizing the Successor Agency's exposure to new claims and liabilities, to the benefit of the local taxing



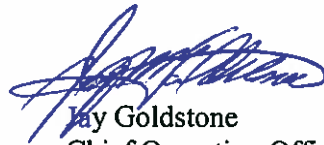
entities. Before this streamlined approach can be used, both the Oversight Board and the DOF will need to approve ROPS 3.

Conclusion

The Oversight Board is respectfully requested to approve ROPS 3, the ROPS 3 Budget, and associated actions as described above.



David Graham  
Office of the Mayor



Jay Goldstone  
Chief Operating Officer

Attachments:     A – Third Recognized Obligation Payment Schedule (i.e., ROPS 3)  
                             B – ROPS 3 Administrative and Project Management Budget

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of San Diego, solely in its capacity as the designated Successor Agency to the Former Redevelopment Agency of The City of San Deigo

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 6,298,128,105
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 109,131,615
B Anticipated Enforceable Obligations Funded with RPTTF	\$ 76,591,121
C Anticipated Administrative Allowance Funded with RPTTF	\$ 2,312,172
D Total RPTTF Requested (B + C = D)	\$ 78,903,293
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$ 188,034,908
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	79,900,000
F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 996,707
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$ 3,258,969.00
G	
H Enter Actual Obligations Paid with RPTTF	\$ 2,889,818.00
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ 369,151.00
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated total)	\$ 78,534,142.00

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.

Name

Title

Signature

Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 6,298,128,105	\$ 281,634,845	\$ 13,916,112	\$ 23,865,787	\$ 14,269,227	\$ 2,312,172	\$ 76,591,121	\$ 57,080,489	\$ 188,034,908
1	City Heights RTC Section 108 Loan	5/16/2000	8/1/2020	Federal Government (HUD), via City of San Diego	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637	City Heights	\$ 206,753	\$ 247,676	\$ -	\$ -	\$ -	\$ -	\$ 40,923	\$ -	40,923
2	City Heights Tax Allocation Bonds, Series 1999 A	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	\$ 6,912,823	\$ 429,340	\$ -	\$ -	\$ -	\$ -	\$ 127,418	\$ -	127,418
3	City Heights Tax Allocation Bonds, Series 1999 B	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	\$ 27,545,966	\$ 1,097,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	City Heights Tax Allocation Bonds, Series 2003 A	12/4/2003	9/1/2033	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	\$ 9,266,853	\$ 315,598	\$ -	\$ -	\$ -	\$ -	\$ 157,799	\$ -	157,799
5	City Heights Tax Allocation Bonds, Series 2003 B	12/4/2003	91/2013	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	\$ 93,825	\$ 90,568	\$ -	\$ -	\$ -	\$ -	\$ 1,913	\$ -	1,913
6	City Heights Tax Allocation Bonds, Series 2010 A	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	\$ 14,133,814	\$ 316,969	\$ -	\$ -	\$ -	\$ -	\$ 158,484	\$ -	158,484
7	City Heights Tax Allocation Bonds, Series 2010 B	8/12/2010	9/1/2037	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	\$ 24,615,088	\$ 707,263	\$ -	\$ -	\$ -	\$ -	\$ 353,631	\$ -	353,631
8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Park	\$ 27,117,799	\$ 830,962	\$ -	\$ -	\$ -	\$ -	\$ 398,278	\$ -	398,278
9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Naval Training Center	\$ 25,180,813	\$ 771,616	\$ -	\$ -	\$ -	\$ -	\$ 369,838	\$ -	369,838
10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	\$ 32,481,759	\$ 995,328	\$ -	\$ -	\$ -	\$ -	\$ 477,058	\$ -	477,058
11	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Bay	\$ 32,928,756	\$ 1,009,025	\$ -	\$ -	\$ -	\$ -	\$ 483,623	\$ -	483,623
12	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	\$ 10,876,919	\$ 333,298	\$ -	\$ -	\$ -	\$ -	\$ 159,749	\$ -	159,749
13	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	San Ysidro	\$ 20,412,848	\$ 625,504	\$ -	\$ -	\$ -	\$ -	\$ 299,802	\$ -	299,802
14	Naval Training Center Note Payable, dated April 2002	4/30/2002	8/1/2035	City of San Diego	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.	Naval Training Center	\$ 16,813,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	Naval Training Center Section 108 Loan	12/3/2003	8/1/2024	Federal Government (HUD), via City of San Diego	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.	Naval Training Center	\$ 6,156,822	\$ 506,834	\$ -	\$ -	\$ -	\$ -	\$ 123,780	\$ -	123,780
16	Naval Training Center Tax Allocation Bonds, Series 2010 A	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Naval Training Center	\$ 37,994,013	\$ 1,351,344	\$ -	\$ -	\$ -	\$ -	\$ 505,659	\$ -	505,659
17	North Bay - California Housing Financing Agency Loan	10/16/2006	10/16/2016	State of California	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.	North Bay	\$ 1,325,964	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	420,000
18	North Bay Tax Allocation Bonds, Series 2000	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.	North Bay	\$ 16,506,335	\$ 896,889	\$ -	\$ -	\$ -	\$ -	\$ 289,414	\$ -	289,414
19	North Park Tax Allocation Bonds, Series 2000	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.	North Park	\$ 8,905,510	\$ 480,035	\$ -	\$ -	\$ -	\$ -	\$ 155,455	\$ -	155,455
20	North Park Tax Allocation Bonds, Series 2003 A	12/4/2003	9/1/2027	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.	North Park	\$ 7,960,150	\$ 537,420	\$ -	\$ -	\$ -	\$ -	\$ 153,257	\$ -	153,257
21	North Park Tax Allocation Bonds, Series 2003 B	12/4/2003	9/1/2033	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-3693.	North Park	\$ 10,281,099	\$ 259,331	\$ -	\$ -	\$ -	\$ -	\$ 129,666	\$ -	129,666
22	North Park Tax Allocation Bonds, Series 2009 A	6/23/2009	11/1/2039	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	North Park	\$ 35,166,795	\$ 954,219	\$ -	\$ -	\$ -	\$ -	\$ 477,109	\$ -	477,109
23	San Ysidro Tax Allocation Bonds, Series 2010 A	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	\$ 7,207,613	\$ 166,750	\$ -	\$ -	\$ -	\$ -	\$ 83,375	\$ -	83,375
24	San Ysidro Tax Allocation Bonds, Series 2010 B	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	\$ 10,180,619	\$ 453,219	\$ -	\$ -	\$ -	\$ -	\$ 175,516	\$ -	175,516
25	Crossroads Tax Allocation Bonds, Series 2010	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Crossroads	\$ 10,514,425	\$ 323,899	\$ -	\$ -	\$ -	\$ -	\$ 136,574	\$ -	136,574
26	City Loans - Barrio Logan	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Barrio Logan	\$ 27,669,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
27	City Loans - City Heights	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	City Heights	\$ 10,414,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
28	City Loans - College Community	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Community	\$ 995,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
29	City Loans - College Grove	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Grove	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30	City Loans - Crossroads	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Crossroads	\$ 139,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
31	City Loans - Grantville	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Grantville	\$ 125,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
32	City Loans - Linda Vista	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Linda Vista	\$ 5,402,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
33	City Loans - Naval Training Ctr	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Naval Training Center	\$ 2,209,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
34	City Loans - North Bay	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Bay	\$ 2,519,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
35	City Loans - North Park	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Park	\$ 517,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
36	City Loans - San Ysidro	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	San Ysidro	\$ 158,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	08/25/2008	Earlier of FY 2048-50 & date which emulative total equals total contract payment	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation Trans	Grantville	\$ 9,780,000	\$ 41,000	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	21,000
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	08/25/2008	05/11/2035	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition,	Grantville	\$ 7,807,583	\$ 70,569	\$ -	\$ -	\$ -	\$ -	\$ 38,152	\$ -	38,152
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	08/25/2008	05/11/2035	City of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the public	Grantville	\$ 31,230,334	\$ 282,276	\$ -	\$ -	\$ -	\$ -	\$ 152,610	\$ -	152,610
40	Settlement, OIG Audit - Grantville	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Grantville	\$ 196,600	\$ 196,600	\$ -	\$ -	\$ 67,713	\$ -	\$ 128,887	\$ -	196,600
41	Settlement, OIG Audit - Linda Vista	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Linda Vista	\$ 981,800	\$ 127,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,300	127,300
42	Settlement, OIG Audit - Barrio Logan	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Barrio Logan	\$ 562,700	\$ 69,100	\$ -	\$ -	\$ 69,100	\$ -	\$ -	\$ -	69,100
43	Settlement, OIG Audit - City Heights	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	City Heights	\$ 3,056,800	\$ 363,000	\$ -	\$ -	\$ 363,000	\$ -	\$ -	\$ -	363,000
44	Settlement, OIG Audit - College Community	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	College Community	\$ 724,700	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	120,000
45	Settlement, OIG Audit - North Park	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	North Park	\$ 1,922,200	\$ 224,600	\$ -	\$ -	\$ -	\$ -	\$ 224,600	\$ -	224,600
46	Settlement, OIG Audit - San Ysidro	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	San Ysidro	\$ 1,097,300	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ 133,100	\$ -	133,100
47	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	02/28/2011	05/20/2042	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ 31,252,489	\$ 400,546	\$ -	\$ -	\$ -	\$ -	\$ 400,546	\$ -	400,546
48	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	02/28/2011	05/11/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	City Heights	\$ 292,010,317	\$ 3,397,521	\$ -	\$ -	\$ -	\$ -	\$ 3,397,521	\$ -	3,397,521
49	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	02/28/2011	11/30/2044	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Community	\$ 30,951,971	\$ 494,146	\$ -	\$ -	\$ -	\$ -	\$ 494,146	\$ -	494,146
50	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	02/28/2011	05/19/2037	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Grove	\$ 26,395,780	\$ 784,711	\$ -	\$ -	\$ -	\$ -	\$ 784,711	\$ -	784,711
51	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	02/28/2011	05/06/2048	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Crossroads	\$ 167,129,608	\$ 2,089,892	\$ -	\$ -	\$ -	\$ -	\$ 2,089,892	\$ -	2,089,892
52	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	02/28/2011	05/17/2050	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ 139,537,983	\$ 605,459	\$ -	\$ -	\$ -	\$ -	\$ 605,459	\$ -	605,459

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
53	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	02/28/2011	11/21/2022	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Linda Vista	\$ 128,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
54	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	02/28/2011	06/30/2050	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Naval Training Center	\$ 75,158,892	\$ 1,575,828	\$ -	\$ -	\$ -	\$ -	\$ 1,575,828	\$ -	1,575,828
55	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	02/28/2011	05/19/2044	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	North Bay	\$ 295,729,568	\$ 3,243,599	\$ -	\$ -	\$ -	\$ -	\$ 3,243,599	\$ -	3,243,599
56	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	02/28/2011	03/04/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ 160,817,853	\$ 2,444,263	\$ -	\$ -	\$ -	\$ -	\$ 2,444,263	\$ -	2,444,263
57	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	02/28/2011	04/16/2042	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	San Ysidro	\$ 133,199,784	\$ 2,604,942	\$ -	\$ -	\$ -	\$ -	\$ 2,604,942	\$ -	2,604,942
58	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	02/28/2011	05/11/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Centre City	\$ 2,555,375,347	\$ 22,082,725	\$ -	\$ -	\$ -	\$ -	\$ 22,082,725	\$ -	22,082,725
59	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	02/28/2011	08/25/2023	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Horton Plaza	\$ 43,670,853	\$ 3,299,164	\$ -	\$ -	\$ -	\$ -	\$ 3,299,164	\$ -	3,299,164
60	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	02/28/2011	09/14/2043	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Southeastern SD	\$ 166,424,038	\$ 2,539,008	\$ -	\$ -	\$ -	\$ -	\$ 2,539,008	\$ -	2,539,008
61	Centre City - Grantville Settlement Agreement	08/25/2008	45 years	County of San Diego	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318	Centre City	\$ 30,292,727	\$ 129,666	\$ -	\$ -	\$ (937,607)	\$ -	\$ -	\$ -	(937,607)
62	Centre City Parking Revenue Bonds, Series 1999 A	12/01/1999	10/01/2025	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A	Centre City	\$ 12,518,347	\$ 263,892	\$ -	\$ -	\$ -	\$ -	\$ 263,892	\$ -	263,892
63	Centre City Parking Revenue Bonds, Series 2003 B	01/09/2003	10/01/2026	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	\$ 21,248,696	\$ 379,800	\$ -	\$ -	\$ -	\$ -	\$ 379,800	\$ -	379,800
64	Centre City Tax Allocation Bonds, Series 1999 A	02/01/1999	10/01/2018	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	\$ 22,535,676	\$ 454,397	\$ -	\$ -	\$ -	\$ -	\$ 454,397	\$ -	454,397
65	Centre City Tax Allocation Bonds, Series 1999 B	02/01/1999	10/01/2013	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	\$ 2,611,126	\$ 76,250	\$ -	\$ -	\$ -	\$ -	\$ 76,250	\$ -	76,250
66	Centre City Tax Allocation Bonds, Series 1999 C	02/01/1999	10/01/2024	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	\$ 14,338,710	\$ 252,456	\$ -	\$ -	\$ -	\$ -	\$ 252,456	\$ -	252,456
67	Centre City Tax Allocation Bonds, Series 2000 A	04/01/2000	10/01/2024	Union Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.	Centre City	\$ 5,551,584	\$ 107,536	\$ -	\$ -	\$ -	\$ -	\$ 107,536	\$ -	107,536
68	Centre City Tax Allocation Bonds, Series 2000 B	11/01/2000	10/01/2024	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.	Centre City	\$ 21,970,556	\$ 413,776	\$ -	\$ -	\$ -	\$ -	\$ 413,776	\$ -	413,776
69	Centre City Tax Allocation Bonds, Series 2001 A	12/07/2001	10/01/2026	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	\$ 99,908,956	\$ 1,000,128	\$ -	\$ -	\$ 283,000	\$ -	\$ 717,128	\$ -	1,000,128
70	Centre City Tax Allocation Bonds, Series 2003 A	01/09/2003	10/01/2028	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	\$ 19,118,316	\$ 292,755	\$ -	\$ -	\$ -	\$ -	\$ 292,755	\$ -	292,755
71	Centre City Tax Allocation Bonds, Series 2004 A	07/28/2004	10/01/2029	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	\$ 116,655,938	\$ 1,995,550	\$ -	\$ -	\$ -	\$ -	\$ 1,995,550	\$ -	1,995,550
72	Centre City Tax Allocation Bonds, Series 2004 C	07/28/2004	10/01/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	\$ 33,881,495	\$ 645,509	\$ -	\$ -	\$ -	\$ -	\$ 645,509	\$ -	645,509



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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
73	Centre City Tax Allocation Bonds, Series 2004 D	07/28/2004	10/01/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	\$ 10,959,008	\$ 211,667	\$ -	\$ -	\$ -	\$ -	\$ 211,667	\$ -	211,667
74	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	06/22/2006	10/01/2032	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	\$ 107,813,463	\$ 1,695,944	\$ -	\$ -	\$ -	\$ -	\$ 1,695,944	\$ -	1,695,944
75	Centre City Tax Allocation Bonds, Series 2006 B	06/22/2006	10/01/2031	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	\$ 52,029,708	\$ 908,368	\$ -	\$ -	\$ -	\$ -	\$ 908,368	\$ -	908,368
76	Centre City Tax Allocation Bonds, Series 2008 A	06/05/2008	10/01/2020	Deutsche Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.	Centre City	\$ 66,050,283	\$ 1,493,287	\$ -	\$ -	\$ -	\$ -	\$ 1,493,287	\$ -	1,493,287
77	Horton Plaza Tax Allocation Bonds, Series 2000	11/01/2000	10/01/0221	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.	Horton Plaza	\$ 13,724,500	\$ 296,006	\$ -	\$ -	\$ -	\$ -	\$ 296,006	\$ -	296,006
78	Horton Plaza Tax Allocation Bonds, Series 2003 A	07/09/2003	10/01/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	\$ 8,407,338	\$ 155,103	\$ -	\$ -	\$ -	\$ -	\$ 155,103	\$ -	155,103
79	Horton Plaza Tax Allocation Bonds, Series 2003 B	07/09/2003	10/01/2021	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	\$ 5,083,428	\$ 101,008	\$ -	\$ -	\$ -	\$ -	\$ 101,008	\$ -	101,008
80	Horton Plaza Tax Allocation Bonds, Series 2003 C	07/09/2003	10/01/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.	Horton Plaza	\$ 7,289,814	\$ 192,654	\$ -	\$ -	\$ -	\$ -	\$ 192,654	\$ -	192,654
81	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	05/01/1996	10/01/2015	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.	Horton Plaza	\$ 3,325,350	\$ 182,700	\$ -	\$ -	\$ -	\$ -	\$ 91,350	\$ -	91,350
82	Settlement, OIG Audit - Centre City	06/30/2010	06/30/2020	Federal Government (HUD)	Loans for housing and non-housing projects. Approved by the Redevelopm ent Agency of the City of San Diego on 06/28/10, resolution #04525.	Centre City	\$ 57,230,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	2,500,000
83	City Loans - Centre City (See Notes Section - Footnote(s) 6)	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Centre City	\$ 61,415,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
84	Convention Center Cooperation Agreement (See Notes Section - Footnote(s) 6)	05/12/2011	05/11/2043	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	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
85	Ballpark Cooperation Agreement (See Notes Section - Footnote(s) 6)	02/22/2000, 07/07/2001, 10/29/2009, & 02/08/2011	06/30/2032	City of San Diego	Ballpark Bonds Debt Service. Approved by the Redevelopm ent 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	\$ 226,349,913	\$ 11,321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
86	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL) (See Notes Section - Footnote(s) 5)	04/12/2012	Terms of Settlement Agreement and Release and First Amendment accomplished through property closing on 6.25.2012; Demolition of property improvements necessary to complete project	Hon	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
87	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL) (See Notes Section - Footnote(s) 5)	Subject to Litigation filed 03/04/2011	Termination to be determined by outcome of litigation	LaFornara	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
88	Central Imperial PFFA Bonds (Taxable), Series 2007 A (See Notes Section - Footnote(s) 5)	06/27/2007	10/01/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	\$ 12,416,806	\$ 495,668	\$ -	\$ -	\$ -	\$ -	\$ 196,347	\$ -	196,347
89	Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	06/27/2007	10/01/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4153	Southeastern SD	\$ 13,793,770	\$ 551,736	\$ -	\$ -	\$ -	\$ -	\$ 194,268	\$ -	194,268
90	Mount Hope PFFA Bonds (Taxable), Series 2007 A	06/27/2007	10/01/2020	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	\$ 2,623,381	\$ 330,498	\$ -	\$ -	\$ -	\$ -	\$ 62,274	\$ -	62,274
91	Mount Hope Tax Allocation Bonds, Series 1995 A	05/01/1995	10/01/2019	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.	Southeastern SD	\$ 661,895	\$ 92,900	\$ -	\$ -	\$ -	\$ -	\$ 15,569	\$ -	15,569
92	Mount Hope Tax Allocation Bonds, Series 2002 A	06/18/2002	10/01/2026	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.	Southeastern SD	\$ 4,820,250	\$ 152,750	\$ -	\$ -	\$ -	\$ -	\$ 76,375	\$ -	76,375
93	Settlement, OIG Audit - Central Imperial	06/30/2010	06/30/2020	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	\$ 1,262,900	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ 133,100	\$ -	133,100

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
94	Settlement, OIG Audit - Gateway	06/30/2010	06/30/2020	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
95	Settlement, OIG Audit - Mount Hope	06/30/2010	06/30/2020	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	\$ 407,700	\$ 49,600	\$ -	\$ -	\$ -	\$ -	\$ 49,600	\$ -	49,600
96	Settlement, OIG Audit - Southcrest	06/30/2010	06/30/2020	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	\$ 574,000	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ -	60,500
97	Southcrest PFFA Bonds (Taxable), Series 2007 A	06/27/2007	10/01/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	\$ 12,303,125	\$ 583,643	\$ -	\$ -	\$ -	\$ -	\$ 217,165	\$ -	217,165
98	Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	06/27/2007	10/01/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	\$ 12,914,653	\$ 660,798	\$ -	\$ -	\$ -	\$ -	\$ 200,349	\$ -	200,349
99	City Loan - Central Imperial	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Southeastern SD	\$ 34,223,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
100	City Loan - Mount Hope	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	\$ 5,492,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101	City Loan - Southcrest	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	\$ 20,098,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
102	City Loan - Gateway	03/01/2011	03/01/2041	City of San Diego	Loans for housing and non-housing projects	Southeastern SD	\$ 21,516,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
103	NTC Homeless Agreement	07/31/1999, 10/10/2005, & 02/28/2007	Terminates when funds have been fully disbursed	Catholic Charities	Amount remaining to be disbursed to Catholic Charities pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99, F	Naval Training Center	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
104	NTC Homeless Agreement	07/31/1999, 10/10/2005, & 02/28/2008	Terminates when funds have been fully disbursed	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	\$ 10,000	\$ 390,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
105	NTC Homeless Agreement	07/31/1999, 10/10/2005, & 02/28/2009	Terminates when funds have been fully disbursed	Volunteers of America	Amount remaining to be disbursed to Volunteers of America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99	Naval Training Center	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
106	NTC Civic, Arts and Culture Center Taxes	02/15/2011	Terminates when funds have been fully disbursed	SD County Tax Collector	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)	Naval Training Center	\$ 2,887	\$ 2,887	\$ -	\$ -	\$ 2,887	\$ -	\$ -	\$ -	2,887
107	Second Rehabilitation Grant Agreement	12/28/2007	Terminates when funds have been fully disbursed	NTC Foundation	Remaining 2nd Grant amount to be disbursed for the rehabilitation of historic buildings in the NTC Civic, Arts & Cultural Center. Agreement dated 12/28/07 (Document #D-04234, Resolution R-04234)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
108	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	06/26/2000	Terminates when funds have been fully disbursed	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation	Naval Training Center	\$ 2,000,000	\$ 2,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	1,500,000
109	NTC Disposition and Development Agreement dated 6/26/00	06/26/2000	Termination 66 years from execution of lease	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	\$ 146,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	10,000
110	NTC Disposition and Development Agreement project management, monitoring, and auditing	06/26/2000	Terminates when funds have been fully disbursed	City of San Diego	Project Management expense. The NTC DDA requires ongoing project management, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City of San Diego) associated with the redevelop	Naval Training Center	\$ 45,500	\$ 9,000	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	4,500
111	NTC Leases project management, monitoring and auditing	06/26/2000	Terminates when funds have been fully disbursed	City of San Diego	Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation an	Naval Training Center	\$ 148,000	\$ 4,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	2,000
112	NTC Steam Lines Undergrounding	07/27/2001	Terminates when funds have been fully disbursed	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	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	500,000

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
113	Brownfields Assessment EPA Grant	07/29/2010	Term inates when funds have been fully disbursed	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF -00T52401-0 with the U.S. Environmental Protection Agency (E	City Heights	\$ 302,200	\$ 149,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	70,000
114	Third Rehabilitation Grant Agreement	08/03/2010	Term inates when the last Notice of Completion issued or 2020 whichever occurs first	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	\$ 2,200,000	\$ 944,000	\$ -	\$ -	\$ -	\$ -	\$ 244,000	\$ -	244,000
115	First Amendment to Third Rehabilitation Grant Agreement	09/29/2011	Term inates when funds have been fully disbursed	NTC Foundation	Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
116	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	12/28/2007 & 08/03/2010	Term inates when funds have been fully disbursed	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	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	6,000
117	North Park Parking Garage Disposition and Development Agreement	03/12/2004	03/05/2028	NPW 2930, LLC	Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restriction	North Park	\$ 182,755	\$ 11,800	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	5,900
118	North Park Parking Garage Disposition and Development Agreement	03/12/2004	03/06/2028	NPW 2930, LLC	Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expiration	North Park	\$ 271,039	\$ 11,564	\$ 11,564	\$ -	\$ -	\$ -	\$ -	\$ -	11,564
119	North Park Gateway Disposition and Development Agreement	08/16/2011	03/07/2028	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	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
120	Project management, monitoring, and auditing of DDA obligations		03/08/2028	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	\$ 32,000	\$ 14,400	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -	14,400
121	La Boheme - North Park	04/30/2004 & 08/03/2006	03/09/2028	Developer of the La Boheme Project	Refund of monies advanced associated with the La Boheme Project.	North Park	\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	50
122	Amended and Restated Purchase and Sale Agreement	04/30/2004 & 08/03/2006	03/10/2028	North Park Retail Partners LP	Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment	North Park	\$ 338,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
123	Tenant Improvements to Renaissance community space	08/05/2002	Term inates when funds have been fully disbursed	Contractor TBD	Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0	North Park	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
124	Florida St. Owner Participation Agreement	08/13/2009, 03/24/2010 & 03/23/2011	Term inates 55 years from anniversary of Certificate of Occupancy issued	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	\$ 586,299	\$ -	\$ -	\$ 586,299	\$ -	\$ -	\$ -	586,299
125	Florida St OPA project management, monitoring, and auditing	08/13/2009, 03/24/2010 & 03/23/2012	Term inates at the expiration of the Redevelopment Plan	City of San Diego	Project management expense. Monitor developer compliance with requirements of OPA.	North Park	\$ 1,000	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
126	Rehabilitation Loan Agreement	03/30/2011	Term inates 10 years after Release of Construction	Wang's North Park Partners, LP	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
127	Project management, monitoring, and auditing of outstanding Loan Agreements	03/23/2011	03/23/2021	City of San Diego and Auditing Company	Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.	North Park	\$ 18,500	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,500
128	Parking Management Agreement	05/02/2011	05/02/2016	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	\$ 411,964	\$ 66,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000



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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
129	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	03/12/2004	05/02/2016	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	\$ -	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
130	Mission Apartments	12/07/2010	Term inates 55 years from anniversary of Certificate of Occupancy issued	AMCAL Mission Fund, L.P.	85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 201	North Bay	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
131	Veterans Village of San Diego Phase IV	01/24/2011	Term inates 65 years from anniversary of Certificate of Occupancy issued	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	\$ -	\$ 1,561,780	\$ -	\$ 780,890	\$ -	\$ -	\$ -	\$ -	780,890
132	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	03/19/2002 & 06/27/06	Term inates 15 years after the Release of Construction Covenants	YMCA of San Diego County (Peninsula Branch)	Construction of a new multi-use gymnasium is Phase II of a multi-phase development project. Agency forgivable loan of \$575,000 from Series 2000 North Bay Tax Allocation Bond Proceeds, loan term of 15 years will be forgiven in annual increments of 6.67%;	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
133	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	07/18/2003	06/30/2013	Metropolitan Transit Development Board (MTDB)	Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totaling \$3 million disbursed beginning in June 2003 as 10 annual payments of \$300,000 from North Bay 80% Tax Increment funds, lease term	North Bay	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	300,000
134	Voltaire Street Public Improvements	08/10/2004	Term inates when funds have been fully disbursed	PACWest Enterprises	Funds in the amount of \$6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has not been implemented.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
135	Morena Vista Transit-Oriented Development Project	01/14/2003 & 07/25/2003	07/25/1958	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	\$ 900,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000
136	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	01/24/2011	Term inates when funds have been fully disbursed	City of San Diego Equal Opportunity Contracting Program	Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003	North Bay	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
137	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	07/28/2009	06/30/2012	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
138	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	07/28/2009	06/30/2012	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
139	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	12/19/2010	06/30/2017	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	\$ 61,800	\$ 65,126	\$ -	\$ 40,726	\$ -	\$ -	\$ -	\$ -	40,726
140	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	08/19/2008	03/25/2012	Vacant Property Security, Inc	Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.	City Heights	\$ 15,600	\$ 12,700	\$ -	\$ -	\$ 3,900	\$ -	\$ -	\$ -	3,900
141	Office Space in City Heights	09/17/2003 & 08/16/2006	03/31/2014	Price Charities/ConAm (Property Managers) via City of San Diego	Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide com	City Heights	\$ 60,552	\$ 47,959	\$ -	\$ -	\$ 24,091	\$ -	\$ -	\$ -	24,091

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
142	South Bay Fence Inc	10/27/2009	09/28/2012	South Bay Fence Inc	Agreement with South Bay Fence Inc. to install and rent fences to secure & protect properties and reduce liabilities. Properties are located on the north side of El Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.	City Heights	\$ 16,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	4,000
143	Code Enforcement	06/27/2011	06/30/2012	Development Services Department (City of San Diego)	Code enforcement services for the City Heights Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$225K for FY 2012.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
144	Historic Silverado Ballroom Restoration	09/12/2011	Term inates 10-years after the Release of Construction Covenants	David Chin Chau and Ngo M. Chau	Restoration of Historic Silverado Ballroom . Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.	City Heights	\$ -	\$ 1,328,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
145	EPA Grant	10/12/2010	Terminates when funds have been fully disbursed.	City of San Diego	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.	City Heights	\$ 6,000	\$ 12,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	6,000
146	Home in the Heights First-Time Homebuyer Assistance Program	07/24/2009	7/24/2012	Community HousingWorks	Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and monitoring of existing first-time homebuyer assistance loans. Agreement No. D-04432 (approved by Resolution R-04432, dated 7/22/2009). Expires 07/24/2	City Heights	\$ 34,000	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	8,600
147	City Heights Housing Enhancement Loan Program	06/30/2011	Terminates when funds have been fully disbursed.	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
148	Crossroads Housing Enhancement Loan Program	06/30/2011	Terminates when funds have been fully disbursed.	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighbor	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
149	College Grove Housing Enhancement Loan Program	06/30/2011	Terminates when funds have been fully disbursed.	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
150	College Grove Housing Enhancement Loan Program	06/30/2011	Terminates when funds have been fully disbursed.	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
151	Linda Vista Housing Enhancement Loan Program	06/30/2011	Terminates when funds have been fully disbursed.	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
152	North Park Housing Enhancement Loan Program	06/30/2011	Terminates when funds have been fully disbursed.	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
153	Sunshine North Park Storefront Improvement Project	04/05/2010	Terminates 1-year following Recordation of Lien	Sunshine North Park LLC	Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to \$50,000 for commercial property façade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent u	North Park	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
154	Storefront Improvement Program	06/30/2011	6/30/2012	City of San Diego / Economic Development	Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).	North Park	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
155	Storefront Improvement Program	06/30/2011	6/30/2012	City of San Diego / Equal Opportunity Contracting Program	Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).	North Park	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
156	Verbeña Family Apartments	7/11/2007, 8/8/2008 & 8/10/2009	Terminates 55-years from anniversary of Certificate of Occupancy issued	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
157	Verbeña Family Apartments	7/11/2007, 8/8/2008 & 8/10/2009	Terminates 55-years from anniversary of Certificate of Occupancy issued	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Agreement	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
158	Verbeña Family Apartments	7/11/2007, 8/8/2008 & 8/10/2009	Terminates 55-years from anniversary of Certificate of Occupancy issued	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Agreement	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
159	International Gateway Project ("Las Americas")	6/2/1998, 2/23/2000, 11/27/2000, 7/9/2001, 6/6/2002, 12/14/2004, 7/9/2009 & 12/14/2010	Terminates when funds have been fully disbursed.	Shamrock/Las Americas Venture I, LLC	Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998	San Ysidro	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
160	Estrella del Mercado Project	7/6/2010, 1/13/2011, 3/8/2011 & 6/28/2011	Terminates 55-years from anniversary of Certificate of Occupancy issued	Mercado CIC, L.P.	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document	San Ysidro	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
161	Estrella del Mercado Project	7/6/2010, 1/13/2011, 3/8/2011 & 6/28/2011	Terminates 55-years from anniversary of Certificate of Occupancy issued	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	\$ -	\$ 110,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
162	Developer Deposit	05/04/2006	3/14/2012	AMCAL	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
163	Code Enforcement:	06/27/2011	6/30/2012	Development Services Dept. (City of San Diego)	Code enforcement services for the Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multi-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K of	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
164	B Street Pedestrian Corridor	12/23/1992	Completion of B Street Pedestrian Corridor Improvements	DA/OPA with Santa Fe Depot	Improvements along B Street next to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.	Centre City	\$ 51,718	\$ 805,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,717	51,717
165	Pacific Highway Medians E Street to Ash	12/23/1992	Completion of Pacific Highway Medians	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
166	Hilltop	08/02/2005	Until affordable housing completed per intent of low mod funds used to purchase property and per intent of bonds	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
167	La Entrada	07/19/2006	02/03/2062	La Entrada	Development and construction of 85-unit affordable housing project on Logan Ave. in Barrios Logan Project Area per DDA with United Community, Inc. Construction was completed in 2009	Centre City	\$ 89,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
168	North Embarcadero Visionary Plan	12/05/06, 02/28/11	Upon completion of project	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	\$ 10,447,059	\$ 20,894,118	\$ -	\$ 2,205,064	\$ -	\$ -	\$ 8,241,995	\$ -	10,447,059
169	Cedar Gateway Affordable Housing Project	05/22/2008	55 Years from recordation of Release of Construction Covenants	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
170	Cedar Gateway Historic Chapel	05/22/2008	Upon Completion of project	Cedar Gateway, L.P.	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.	Centre City	\$ 160,066	\$ 1,360,066	\$ -	\$ 160,066	\$ -	\$ -	\$ -	\$ -	160,066

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
171	Pinnacle - 15th & Island	10/12/2005	Completion of construction of public park; also, pursuant to OPA, developer and developer's successors obligated to maintain, repair and replace in perpetuity the Park Easement and Park Improvements	Pinnacle Bayside Development US L.P.	Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commercial	Centre City	\$ -	\$ 3,350,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
172	Pinnacle - 15th & Island	10/12/2005	Completion of construction of public park	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws	Centre City	\$ 8,903	\$ 62,333	\$ -	\$ -	\$ 8,903	\$ -	\$ -	\$ -	8,903
173	Façade Improvement Project @ 818 Fifth Avenue	10/28/2008	Upon completion of project	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
174	COMM22 (See Notes Section - Footnote(s) 13)	06.24.2011	55 years from the date the City of San Diego issues a certificate of occupancy for the project's residential units (per the OPA)	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	\$ 5,804,999	\$ 5,131,495	\$ 1,233,061	\$ 1,766,939	\$ -	\$ -	\$ -	\$ -	3,000,000
175	Gaslamp Renaissance	04/15/2004	Completion of construction of hotel improvements & recordation of Certificate of Completion of Construction Covenants	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 withdrawals by Agency with respect to developer obligations. Appr	Centre City	\$ 2,291,984	\$ 2,241,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241,984	2,241,984
176	Yale Lofts	10/12/1995		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	\$ 180,134	\$ 19,800	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	9,900
177	15th & Commercial	07/29/2009			Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
178	Crossroads			Crossroads	Affordable housing	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
179	Villa Montezuma	12/10/2009	Completion of rehabilitation	City of San Diego	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465	Centre City	\$ 194,795	\$ 493,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,015	194,015
180	Ninth & Broadway	12/11/2009	55 years from date of Conversion	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	\$ 19,672,992	\$ 11,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	10,000,000
181	Hotel Sandford	03/08/2010	99 years from the date of Closing (March 18, 2010) (per the OPA)	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	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
182	Joan Kroc Center	04/04/2010	On the tenth (10th) anniversary of Completion (Completion pending) per the Rehab Loan Agr.	S.V.D.P. Management, Inc.	Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
183	Permanent Homeless Shelter	03/01/2011	55 years from date of Conversion	Connections Housing LP	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.	Centre City	\$ 3,810,685	\$ 9,493,874	\$ 1,058,655	\$ 2,006,605	\$ -	\$ -	\$ 745,423	\$ -	3,810,683
184	Monarch School	12/10/2010	5/11/2043	Monarch School Project via the City of San Diego	Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolu	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-



RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
185	Monarch School	12/10/2010	5/11/2043	City of San Diego	OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07	Centre City	\$ 700,000	\$ 42,300	\$ -	\$ -	\$ 42,300	\$ -	\$ -	\$ -	42,300
186	Two America Plaza (See Notes Section - Footnote(s) 7)	11/07/1989	Effective until property is conveyed	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	\$ 234,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	150,000
187	Two America Plaza	11/07/1989	Effective until property is conveyed	One America Plaza Owners Association	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.	Centre City	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
188	Two America Plaza	11/07/1989	Effective until property is conveyed	Community Building Services	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	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100,000
189	Street Agreements	02/22/2000	Upon completion of street agreement project	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	Centre City	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
190	Street Agreements	02/23/2000	Upon completion of street agreement project	County of San Diego Department of Environmental Health / and other consultants selected	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)	Centre City	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
191	Street Agreements	02/24/2000	Upon completion of street agreement project	Opper & Varco	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)	Centre City	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
192	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	02/25/2000	Upon completion of street agreement project	SCS Engineers	Prepare closure documents for the Ballpark project	Centre City	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
193	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	02/26/2000	Upon completion of street agreement project	Opper & Varco	Prepare closure documents for the Ballpark project	Centre City	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	02/27/2000	Upon completion of street agreement project	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
195	Remediation of the Centre City Manor property	02/28/2000	Upon completion of street agreement project	Unknown / Funds currently in escrow at Steward/LOC on file	Remediation of the former Centre City Manor properties	Centre City	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
196	Remediation of the 7th Market property	Smith: 06.05.2000; Franke: 10.17.2005	See Note 196	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
197	Gaslamp Renaissance	04/15/2004	05/10/2012	Consultants	Review and approval of 4th Implantation Agreement with Developer.	Centre City	\$ -	\$ 66,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
198	Horton Plaza Park	01/19/2011	Completion of Plaza improvements & criteria of OPA met	OPA with Westfield	Design and construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599	Multiple PA	\$ 12,190,000	\$ 6,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,095,000	6,095,000
199	Horton Plaza Park		Completion of Plaza improvements	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.	Horton Plaza	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	150,000
200	Ballpark Village	01/13/2006	Upon completion of project	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel	Centre City	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	50,000
201	Barrio Logan Community Plan (See Notes Section - Footnote(s) 6)	04/07/2007	Upon Completion of Plan Update	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	\$ 482,448	\$ 482,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,448	482,448
202	Senior Transitional Housing (See Notes Section - Footnote(s) 6)	09/01/2011	08/31/2012	Senior Community Center	Housing vouchers for homeless seniors	Horton Plaza	\$ 900,760	\$ 73,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
203	Balboa Theatre	03/09/2007	07/25/2023	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	\$ 270,136	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	15,000
204	Balboa Theatre	10/18/2007	07/25/2023	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.	Horton Plaza	\$ 2,565,264	\$ 287,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013															
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
205	Lyceum Theatre	1985	50 years	Various Future Payees	50-year lease agreement between the Agency and Westfield for 40,000 square feet theatre. Agency agrees to replace, at its expense, any personal property and fixtures originally installed by Agency on the premises which need replacement due to ordinary wear and tear.	Horton Plaza	\$ 2,427,000	\$ 2,278,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618,000	1,618,000
206	Downtown Comprehensive Parking Plan Implementation	08/01/1999	Upon bonds fully paid off and facility transferred to the City	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	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	400,000
207	Downtown Comprehensive Parking Plan Implementation	08/01/1999, 01/01/2003	Upon bonds fully paid off and facility transferred to the City	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	\$ 410,000	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	260,000
208	Cash Deposit for Remediation of East Village Green - East Block.	05/27/2010	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	\$ 64,850	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	15,000
209	Cash Deposit for Remediation of East Village Green - East Block.	12/22/2004	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.	Centre City	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
210	Cash Deposit for Remediation of East Village Green - West Block.	12/10/2007	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.	Centre City	\$ 104,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
211	Cash Deposit for Remediation of East Village Green - West Block.	01/25/2008	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.	Centre City	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
212	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	09/29/2006	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.	Centre City	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
213	Cash Deposit for Remediation of 13th & Market.	02/04/2006	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.	Centre City	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
214	Cash Deposit for Remediation of 13th & Market.	04/10/2007	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.	Centre City	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
215	Cash Deposit for Remediation of 13th & Market.	06/16/2005	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City	\$ -	\$ 64,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
216	Cash Deposit for Remediation of 7th & Market.	Smith: 06/05/2000; Franke: 10/17/2005	See Note 216	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	\$ 3,420	\$ 660,000	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ (51,000)	-
217	Cash Deposit for Remediation of St. Joseph's Park.	03/26/2010	Until remediation of site	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..	Centre City	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
218	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	12/12/2000	Until redevelopment plan expires 10/14/2031	Market Creek Partners, LLC	Owner Participation Agreement for reimbursement of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-0	Southeastern SD	\$ 1,400,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
219	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutory obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	OPA 6/11/1987	until funds expended for intended purpose of creek improvements	SEDC	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. Owner Participation Agreement, D-1453 dated 6-11-1987, and RR268428/ R-04189 approved August 3, 2007, and Site Development Permit 206036 for SDG&E Office facility requiring CEQA mitigation	Southeastern SD	\$ -	\$ 77,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
220	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	05/05/2011	until construction completed and release of construction covenants issued	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 building	Southeastern SD	\$ 187,639	\$ 187,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,639	187,639

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
221	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	HUD Loan 5/6/1996, CI 2007 Bonds 6/27/2007, ENA 9/23/2010	until construction completed, provision of HUD required local jobs, and release of construction covenants issued	SEDC	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04	Southeastern SD	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
222	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	12/12/2000	Until 30 days after construction & release of retention payment	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	\$ 200,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
223	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	07/02/2009	Untill Streetlight construction is complete	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
224	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	09/13/2011	Until grant project completed and grant funds expended	SEDC	Match of \$59,000 in funds and In-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend	Southeastern SD	\$ -	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
225	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	03/19/1981, 06/27/2007, 06/15/2010, 09/13/2011	Until project completed per intent of bonds	SEDC	Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City	Southeastern SD	\$ 1,472,383	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	465,000
226	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	CI 2007 Bonds 6/27/2007, Site Purchase reso 9/20/2007, Imperial Master Plan issue bid, contract authorize 6/2/2008	until project completed per intent of Bonds	SEDC/ Public Facilities Financing Authority	Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher de	Southeastern SD	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
227	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	CI 2007 Bonds 6/27/2007, Site Purchase reso 1/18/2008, Grant Deed 3/24/2008, Imperial Master Plan issue bid, contract authorize 6/2/2008	until project completed per intent of Bonds and affordable housing provided per bonds use of low mod funds used to purchase site	SEDC	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli	Southeastern SD	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
228	Affordable Housing Enhancement Loan Program (HELP Program)	05/20/2009	Terminates when funds have been fully disbursed & loans paid	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
229	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	SC 2007 Tax Exempt Bonds 6/27/2007	until tax exempt bond funds expended for intended purpose	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre	Southeastern SD	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
230	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	CI 2007 Tax Exempt Bonds 6/27/2007	until tax exempt bond funds expended for intended purpose	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central	Southeastern SD	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
231	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial (See Notes Section - Footnote(s) 7,9)	10/12/2010	11/30/2013 and extensions until project completed and grant funds expended	SEDC	Project management expense. Costs associated with required implementation of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial w	Southeastern SD	\$ 18,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	6,000
232	Project management expense. Affordable Housing Compliance Monitoring (See Notes Section - Footnote(s) 7,9)	none	ongoing	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	\$ 7,000	\$ 18,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	6,000
233	Management Assessment District Fees (See Notes Section - Footnote(s) 11)	07/29/2008	ongoing	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessment District	Southeastern SD	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
234	Property Management (See Notes Section - Footnote(s) 7,9)	deleted	deleted	Robert Robinson	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
235	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	MOU1/3/2011	12/31/2012	City of San Diego	Graffiti Removal Services (Southeastern San Diego Merged Project Area)	Southeastern SD	\$ -	\$ 11,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
236	Contract for Consulting Services	09/02/2010	9/2/2013	Nasland Engineering	Civil engineering consultant NB-213 Rosecrans Corridor Improvements: \$75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements and infrastructure in three areas along Rosecrans Boulevard over the	North Bay	\$ 96,680	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
237	Contract for Consulting Services	01/30/2012	6/30/2012	Seo Consulting Inc	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements	North Bay	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
238	Contract for Consulting Services	10/26/2009	10/26/2013	Safdie Rabines Architects	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability. - San Ysidro Public Library: \$37,500; Feasibility and related due diligence, design and su	San Ysidro	\$ 104,500	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
239	Contract for Services	04/25/2008	4/25/2013	San Ysidro Business Association	Provide business services that advance the economic development strategy within the San Ysidro Project Area - Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000	San Ysidro	\$ 342	\$ 342	\$ -	\$ -	\$ 342	\$ -	\$ -	\$ -	342
240	Engineering Consulting Services for Grantville Mission Gorge Road Project	09/02/2010	9/2/2013	Nasland Engineering	6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8.	Grantville	\$ 20,000	\$ 70,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	20,000
241	Special Legal Counsel (See Notes Section - Footnote(s) 7,9,13)	02/23/2010	3/30/2012	Kane Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Multiple PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
242	Affordable Housing Database support (See Notes Section - Footnote(s) 7,9,13)	07/01/2011	6/30/2012	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	\$ 10,000	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	2,500
243	Silverado Historic Ballroom Restoration	09/12/2011	Terminates when funds have been fully disbursed.	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
244	Relocation Services for Silverado Ballroom Project	10/29/2010	10/29/2013	Epic Land Solutions	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.	City Heights	\$ 13,000	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	13,000
245	Environmental Legal Consulting Services for City Heights Square Project	01/08/2010	1/8/2013	Opper & Varco	Environmental legal services related to the Chevron Settlement Agreement Executed on December 16, 2011 for remediation costs associated with the City Heights Square Project. City Heights Square Project approved under a Second Implementation Agreement to	City Heights	\$ 133,333	\$ 66,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
246	Property Maintenance for City Heights Properties (See Notes Section - Footnote(s) 9)	01/08/2010	1/8/2013	Overland Pacific And Cutler Inc	Property maintenance services to protect assets and minimize liabilities for properties located in the City Heights Redevelopment Project Area including properties located at 1) 41st Street and University Avenue (Sally Wong property), 2) north side of 40t	City Heights	\$ 172,788	\$ 35,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,212	35,212
247	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.) (See Notes Section - Footnote(s) 9)	10/29/2010	10/29/2013	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	\$ 12,000	\$ 6,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	3,000
248	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	11/09/2009	11/9/2013	Laurie Fisher	Architectural services associated with installation of lights & new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions.	North Park	\$ 38,000	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	12,000
249	Renaissance community space tenant improvements	10/26/2009	10/26/2013	OBR Architecture Inc	Architectural design: Completion of drawings and specifications bid package for the North Park Renaissance Tenant Improvements Project (Police storefront and community space) per Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease	North Park	\$ 3,000	\$ 8,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000



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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
250	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road) (See Notes Section - Footnote(s) 9)	01/08/2010	1/8/2013	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	\$ 180,000	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	17,000
251	Morley Green Public Improvements	07/16/2010	7/16/2013	RBF Consulting	Engineering and landscape design services for the Linda Vista Morley Green Public Improvements - American with Disabilities' Act, landscaping, tot lot and similar upgrades (City Council and Agency resolutions R-306401 and R-04587, respectively, executed	Linda Vista	\$ 158,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	150,000
252	Contract for Environmental Consulting Services-CR (See Notes Section - Footnote(s) 9)	07/09/2010	7/9/2013	Helix Environmental	Environmental Planning consulting for services rendered prior to August 23, 2011 for the Crossroads and College Grove Project Areas based upon a contract totaling \$194,550 authorized June 2, 2010 (RA-04517).	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
253	Contract for Economic/Financial Consulting Services	12/05/2008	12/5/2011	Economic Research Associates/AECOM	Economic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Community Plan Amendment, based on a Third Amendment to the Agreement for an amount totaling \$58,597.42, authorized October 27,2010 (EX-000	Grantville	\$ 14,938	\$ 14,938	\$ -	\$ -	\$ 14,938	\$ -	\$ -	\$ -	14,938
254	Contract for Economic/Financial Consulting Services	01/31/2011	1/31/2014	Tierra West Advisors, Inc.	Environmental consultation services work performed in August 2011 to extend the time limits of eminent domain powers.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
255	Seventh and Market, Fire Station Station No. 2, and other approved projects. (See Notes Section - Footnote(s) 8)	12/07/2010	Until Quite Zone project is complete	Advantage Environmental Consultants	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.	Centre City	\$ 21,860	\$ 69,860	\$ -	\$ -	\$ 21,860	\$ -	\$ -	\$ -	21,860
256	Environmental Review Consultant Services. (See Notes Section - Footnote(s) 9)	07/31/2006	On-going work as on-call consultant	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	\$ -	\$ 27,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
257	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2. (See Notes Section - Footnote(s) 9)	12/28/2009	On-going work as on-call consultant	ASM Affiliates	Archeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.	Centre City	\$ -	\$ 18,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
258	Asian Pacific Thematic District (See Notes Section - Footnote(s) 8)	01/03/2007	Upon completion of the project	Bennet Peji Designs	Design consultants - Asian Thematic District.	Centre City	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
259	Archeological/Paleontological Monitoring on approved projects. (See Notes Section - Footnote(s) 8)	12/28/2009	On-going work as on-call consultant	Brian F. Smith & Associates	Monitor and perform archeological/paleontological services Horton Plaza and approved projects with in the Redevelopment Project Areas.	Centre City	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	25,000
260	St. Cecilia's Chapel (See Notes Section - Footnote(s) 9)	09/09/2010	09/09/2013	Cassidy Turley/BRE	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)	Centre City	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
261	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue. (See Notes Section - Footnote(s) 9)	8/1/2008 6/1/2008 8/1/2008	07/31/2008	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
262	St. Joseph's Park, Atmosphere, 1451 F Street, Atposphere, LaFornara	05/05/2006	Until scope of services is completed	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	Centre City	\$ -	\$ 6,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
263	Business Attraction Program (See Notes Section - Footnote(s) 8)	11/19/2009	11/04/2011	Downtown San Diego Partnership	Business attraction program to attract businesses in the project area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
264	Real Estate Economic Consulting (See Notes Section - Footnote(s) 8)	03/21/2002	Until scope of services is completed	Dyett & Bhatia	Real estate economic consulting on agency approved projects.	Centre City	\$ 10,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
265	Horton Plaza Park (See Notes Section - Footnote(s) 8)	09/08/2008	01/16/2011	AECOM/EDAW	Environmental consulting in the Horton Plaza Project Area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
266	St. Joseph's Park, East Village Green, Mason Hotel. (See Notes Section - Footnote(s) 8)	06/16/2009	No termination date	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	\$ -	\$ 95,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
267	India Street Improvements (See Notes Section - Footnote(s) 8)	08/22/2000	Until scope of services is completed	Flores Lund	Engineering services for public improvements on India Street in Little Italy.	Centre City	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
268	East Village Green and Children's Park (See Notes Section - Footnote(s) 8)	East Village Green: 08/20/2010; Children's Park: 01/07/10	East Village Green: 06/15/12; Children's Park: 06/06/12	Fusco Engineering	Architectural and engineering services for East Village Green and Children's Park.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
269	Current Planning Projects (See Notes Section - Footnote(s) 8)	03/15/2007	03/01/2012	Gwynne Pugh	Architectural services for design review projects reviewed by the planning department.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
270	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	12/28/2007	Upon completion of the project	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	\$ 25,000	\$ 36,572	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	25,000
271	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects (See Notes Section - Footnote(s) 8)	05/29/2008	Until scope of services is completed	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
272	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites. (See Notes Section - Footnote(s) 8)	05/25/2010	05/24/2011	JMJ Inc.	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.	Centre City	\$ 17,970	\$ 32,500	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	17,500
273	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects (See Notes Section - Footnote(s) 8)	08/04/2006	On-going work as on-call consultant	Jones & Stokes	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.	Centre City	\$ 27,797	\$ 57,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,797	27,797
274	St. Joseph's Park, East Village Green. (See Notes Section - Footnote(s) 8)	02/06/2001	Until scope of services is completed	Jones Roach & Caringella	Appraisal services for acquisition of St. Joseph's park and East Village Green.	Centre City	\$ 6,552	\$ 13,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,552	6,552
275	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others) (See Notes Section - Footnote(s) 8)	07/14/2010	07/14/2013	Keyser Marston & Associates	Financial consulting services for affordable housing projects.	Multiple PA	\$ 156,750	\$ 313,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,750	156,750
276	Hon LLP and LaFornara Litigation	06/13/2012; amended from 5/16/2005	12/31/2013 or until completion of Scope of Services, whichever comes first	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	\$ 155,002	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 155,002	\$ -	155,002
277	Historical Resources Legal Consultant (See Notes Section - Footnote(s) 8)	03/11/2008	On-going work as on-call consultant	Marie Burke Lia	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).	Centre City	\$ 62,528	\$ 12,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	6,000
278	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	11/22/2010	12/31/2011	Opper & Varco	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.	Centre City	\$ 200,000	\$ 281,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,998	199,998
279	SOHO Settlement Agreement (See Notes Section - Footnote(s) 8)	03/04/2010	Upon completion of Study	Page & Turnbull	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
280	Sustainability Master Plan (See Notes Section - Footnote(s) 8)	07/07/2008	04/01/2012	Paladino & Company	Sustainability consultant to complete master plan for redevelopment project area.	Centre City	\$ -	\$ 2,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
281	North Embarcadero Visionary Plan	04/09/2007	Upon completion of the project	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.	Centre City	\$ 69,040	\$ 138,080	\$ -	\$ -	\$ 69,040	\$ -	\$ -	\$ -	69,040
282	North Embarcadero Visionary Plan Phase I	04/09/2007	Upon completion of the project	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.	Centre City	\$ 166,875	\$ 166,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,875	166,875
283	East Village Streetscape and Park & San Diego High School Crosswalk. (See Notes Section - Footnote(s) 8)	02/10/2011	Upon completion of the project	Project Professional Corp.	Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
284	Complete Mobility Study (See Notes Section - Footnote(s) 8)	12/12/2007	06/01/2012	McCormick Rankin	Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.	Centre City	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
285	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue. (See Notes Section - Footnote(s) 8)	04/28/2005	Until scope of services is completed	N.N. Jaeschke, Inc.	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Centre City	\$ -	\$ 5,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
286	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects (See Notes Section - Footnote(s) 8)	04/06/2009 & 08/20/2010	Upon completion of all items within the Scope of Services	Ninyo & Moore	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
287	YMCA	05/21/2010	Until completion of the Scope of Services, but not to exceed 5 years unless approved by City	Pyle, Sims, Duncan, & Stevenson	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.	Centre City	\$ -	\$ 55,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
288	Wayfinding System Design (See Notes Section - Footnote(s) 8)	06/17/2009	Until scope of services is completed	Rick Engineering	Civil engineering services for Wayfinding System Design.	Centre City	\$ 7,935	\$ 7,935	\$ -	\$ 7,935	\$ -	\$ -	\$ -	\$ -	7,935
289	Connections Housing, Cedar Gateway, COMM22. (See Notes Section - Footnote(s) 8)	04/02/2008	No termination date	Roel Construction	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.	Centre City	\$ 66,503	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
290	Civic Center, Seventh & Market, East Village Green, 1451 F Street. (See Notes Section - Footnote(s) 8)	04/14/2007	Until scope of services is completed	SCS Engineers	Provide property management and other consultant services to various projects approved by the Agency.	Centre City	\$ 26,308	\$ 52,616	\$ -	\$ -	\$ 26,308	\$ -	\$ -	\$ -	26,308
291	Parks Implementation Master Plan (See Notes Section - Footnote(s) 8)	07/16/2012	Upon Completion of Plan	Spurlock Poirier	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
292	15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects (See Notes Section - Footnote(s) 8)	04/02/2008	No termination date	Swinerton	Construction monitoring for 15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Centre City	\$ 52,162	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
293	St. Joseph's Park (See Notes Section - Footnote(s) 8)	10/10/2006	Until scope of services is completed	Tetra-Tech	Environmental planning for St. Joseph's Park to be located in Cortez Hill.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
294	Comprehensive Lighting Plan (See Notes Section - Footnote(s) 8)	07/09/2008	04/01/2012	Tucker Sadler	Consulting services to complete comprehensive lighting study for the redevelopment project area.	Centre City	\$ 110,503	\$ 5,486	\$ -	\$ -	\$ 5,486	\$ -	\$ -	\$ -	5,486
295	Horton Plaza Park. (See Notes Section - Footnote(s) 8)	09/28/2010	Until completion of various Scope of Services	URS Corp.	Geotechnical consultant to provide services for Agency approved projects.	Centre City	\$ 70,180	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	36,000
296	Cedar Gateway (See Notes Section - Footnote(s) 8)	07/03/2007	Until scope of services is completed	Walker Parking	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.	Centre City	\$ 48,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
297	Fire Station No. 2 (See Notes Section - Footnote(s) 8)	12/16/2009	Completion of final/permitted construction drawings and bidding/award of construction contract for new fire station	Rob Wellington Quigley, FAIA	Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/0	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
298	Fire Station No. 2 Project Management (See Notes Section - Footnote(s) 8)	12/11/2009	Completion of construction and project close-out of new fire station	City of San Diego	Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue c	Horton Plaza	\$ 140,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	105,000
299	Lyceum Theatre (See Notes Section - Footnote(s) 8)	01/20/2009	Upon completion of the project	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
300	Horton Plaza Park (See Notes Section - Footnote(s) 8)	09/29/2008	Completion of improvement drawings	Walker Macy	Design consulting services for Horton Plaza Square to create a large public open space. The project was approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.	Horton Plaza	\$ -	\$ 119,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
301	Downtown Traffic Study (See Notes Section - Footnote(s) 8)	09/29/2008	Until scope of services is completed	Sandag	Downtown Traffic Study Corporation	Centre City	\$ 13,146	\$ 26,290	\$ -	\$ -	\$ 13,146	\$ -	\$ -	\$ -	13,146
302	New Central Library - Project Management Services	06/28/2010	Upon completion of project	City of San Diego	Project Management services provided by the City of San Diego via a Cooperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.	Centre City	\$ -	\$ 130,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk. (See Notes Section - Footnote(s) 8)	02/16/2009	Upon completion of the project	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	\$ 77,231	\$ 187,031	\$ -	\$ -	\$ 77,231	\$ -	\$ -	\$ -	77,231
304	Hon & LaFornara Properties (See Notes Section - Footnote(s) 8)	12/22/2011	12/22/2014	Keagy Real Estate	Appraisal and expert witness ervies for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
305	World Trade Center, East Village Green	06/15/2011	06/14/2012	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	\$ -	\$ 80,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
306	Complete Mobility SEIR under SOFAR Settlement Agreement.	03/06/2009	06/01/2012	AECOM/EDAW	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
307	GHG SEIR	N/A	N/A	AECOM/EDAW	Update FEIR to comply with SB375.	Centre City	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
308	5-year Traffic Study	N/A	N/A	AECOM/EDAW	Mitigation measure under 2006 FEIR.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
309	North Embarcadero Visionary Plan and other approved Agency projects. (See Notes Section - Footnote(s) 8)	12/28/2007	06/30/2012	Teresa Gonzalez-White	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.	Centre City	\$ 5,000	\$ 17,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	5,000
310	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	03/24/2009	until funds expended	BRG Consulting, Inc.	Environmental consulting	Southeastern SD	\$ -	\$ 1,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
311	Water Service of Agency Properties (See Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	\$ 40,873	\$ 30,000	\$ -	\$ 14,400	\$ -	\$ -	\$ -	\$ 15,600	30,000

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
312	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	05/14/2008	until funds expended	Deneen Powell Atelier Inc	Graphic Design Services	Southeastern SD	\$ 6,244	\$ 32,750	\$ -	\$ -	\$ -	\$ -	\$ 6,244	\$ -	6,244
313	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	09/09/2010	9/9/2013 and continue until active task orders completed	Helix Environmental Planning Inc	Environmental consulting	Southeastern SD	\$ -	\$ 28,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
314	SEDC Contract for economic consulting related to DDA and OPA Schedule	03/11/2010	3/11/2013 and continue until active task orders completed	Keyser Marston & Associ.	Economic consulting	Southeastern SD	\$ 29,646	\$ 46,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100	13,100
315	SEDC contract for corporate legal services related to on-going litigation	Completed	Completed	Michael Conger	Legal Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
316	SEDC Contract for corporate expert witness services related to on-going litigation	Completed	Completed	Gary Whited	Expert Witness Services	Southeastern SD	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
317	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	10/18/2010	10/18/2013 and continue until active task orders completed	Recon Environmental	Environmental Planning Services	Southeastern SD	\$ -	\$ 12,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
318	SEDC Contract for engineering services related to DDA and OPA Schedule	03/16/2011	3/16/2014 and continue until active task orders completed	Rick Engineering	Civil engineering services	Southeastern SD	\$ 7,863	\$ 86,841	\$ -	\$ -	\$ 7,863	\$ -	\$ -	\$ -	7,863
319	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37 (See Notes Section - Footnote(s) 7,9)	12/16/2010	12/16/2013 and continue until active task orders completed	Rodney Smith DBA Rightway Landscaping	Property Management & Landscaping	Southeastern SD	\$ 36,750	\$ 74,250	\$ -	\$ 36,750	\$ -	\$ -	\$ -	\$ -	36,750
320	Gas and Electric Service for Agency owned properties (See Notes Section - Footnote(s) 7,9)	See Footnote(s) 7, 9	See Footnote(s) 7, 9	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	\$ 9,465	\$ 10,065	\$ 360	\$ -	\$ 6,705	\$ -	\$ -	\$ -	7,065
321	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	10/28/2008	10/2013 or until active task orders are complete	Spurlock Poirier Landscape Architects	Landscape Design Services	Southeastern SD	\$ 18,371	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
322	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	03/01/2009	6/30/2012	Stutz Artiano Shinoff and Holtz	Legal services	Southeastern SD	\$ 10,026	\$ 52,026	\$ -	\$ -	\$ 10,026	\$ -	\$ -	\$ -	10,026
323	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	12/02/2008	until funds expended	Swinerton Management & Consulting	Construction Management Services	Southeastern SD	\$ 5,000	\$ 79,767	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	5,000
324	SEDC Contract for corporate legal services related to on-going litigation	Completed	Completed	Terrasys Group	Legal & Management Consultant Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
325	SEDC Contract for property management services	12/01/2010	12/1/2013 and continue until active task orders are completed	Urban Corps	Property Management & Landscaping	Southeastern SD	\$ 37,500	\$ 75,000	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	37,500
326	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	04/21/2008	until funds expended	Winstead & Company	Strategic Economic Equity Project	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
327	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	04/22/2009	until funds expended	Ybarra Company	Community Outreach Services	Southeastern SD	\$ -	\$ 81,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
328	SEDC Contract for Accounting Services for the Interim Finance Manager	Completed	Completed	Wanda Nations	Financial Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
329	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	08/02/2011	until funds expended	Kane Ballmer & Berkman	Economic consulting	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
330	5 Points Pedestrian Improvements: CIP-640060	5/19/2008 & 10/11/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
331	Washington St. Median Improvements: CIP-S00704	5/10/2005 & 10/11/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Improvement Project on May 10, 2005 (R- 300412_ & RA-03911) and transferred \$40,000. City Council approved and transferred an additional \$128,000 to this Project on Oct	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-



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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
332	North Chollas Community Park - Park Improvement: CIP-296670	7/28/2009 & 8/1/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000 and transferred \$952,000. City Council	Crossroads	\$ 2,455,536	\$ 2,887,000	\$ -	\$ 2,455,536	\$ -	\$ -	\$ -	\$ -	2,455,536
333	University Ave. - Pedestrian Improvements: CIP-527610	09/25/2007	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligation for \$3,000,000 and transferred \$500,000 to Project. Redevelopment	Crossroads	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
334	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	10/11/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307043) and transferred \$565,000 to Project. Project is in the contract/construction phase..	Crossroads	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
335	El Cajon Blvd. Streetlight Improvements: CIP-S00826	10/11/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	City Heights	\$ 49,000	\$ 99,000	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ -	49,000
336	El Cajon Blvd. Streetlight Improvements: CIP-S00827	10/11/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	North Park	\$ 49,000	\$ 99,000	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -	49,000
337	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	08/02/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood p	City Heights	\$ 400,000	\$ 550,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	400,000
338	East Euclid Ave. Pedestrian Improvements: CIP-S12027	11/18/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to construct missing sidewalks	City Heights	\$ 136,000	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000	136,000
339	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	10/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27,2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for project design and approved future funding from the	North Park	\$ 1,305,000	\$ 1,305,000	\$ -	\$ 1,305,000	\$ -	\$ -	\$ -	\$ -	1,305,000
340	New San Ysidro Library: CIP-350930	05/28/2002	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this P	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
341	West Camino de la Plaza Streetscape Improvements: CIP-390913	05/04/2009	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transferred \$300,000 to the Project. Project is in the contract/construction phase to replace side	San Ysidro	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	300,000
342	City Heights Square Mini Park: CIP-299560	5/3/2005, 11/30/2007 & 1/27/2009	Terminates upon completion of the Project.	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
343	City Heights Square Mini Park: CIP-299561	5/3/2005, 11/30/2007, 1/27/2009 & 1/25/2011	Terminates upon completion of the Project.	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
344	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	12/06/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is	City Heights	\$ 2,667,000	\$ 2,791,999	\$ -	\$ 857,878	\$ -	\$ -	\$ -	\$ 1,809,121	2,666,999

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
345	Traffic Signals	06/29/2007	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
346	Pedestrian Ramp Improvements	06/29/2007	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
347	Installation of Sidewalks and Streetlights along College Avenue	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000	College Grove	\$ 1,700,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	400,000
348	Community Plan Update	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
349	Rosecrans Corridor Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;	North Bay	\$ 3,474,500	\$ 1,565,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	300,000
350	West Camino de la Plaza Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
351	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
352	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	09/14/2007	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Design and construction of streetscape improvements, new sidewalks, curbs and gutters per City standards. (\$2M Existing Tax Exempt Bond Proceeds, \$1M Existing TI balance phased with Future TI). Total Cost: \$10,000,000	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
353	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost \$25,001	City Heights	\$ 1,190	\$ 15,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190	1,190
354	Missing Sidewalk 51st St South of Trojan Ave	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood per City standards. Total Cost: \$400,001	City Heights	\$ 4,000	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	4,000
355	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001	City Heights	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
356	Missing Streetlights Euclid Ave-University to El Cajon Blvd	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001	City Heights	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
357	NTC Eastside Shoreline Improvements	10/20/1998	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
358	NTC Shoreline Design/Entitlements & Westside Improvements	10/20/1998	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	\$ 4,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	500,000
359	Euclid Ave Sidewalk Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public improvements per City standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: \$402,001	City Heights	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
360	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Install streetscape improvements including sidewalks, lighting, landscaping and street furniture. Installation of new streetscape and repair as needed per City standards. Total Cost: \$2,000,001	City Heights	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
361	South College Ave Streetlights (College Grove Blvd to University Ave)	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000	Crossroads	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	600,000
362	Chollas Neighborhood Sidewalk Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: \$2,000,000	Crossroads	\$ 1,700,000	\$ 500,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	200,000
363	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Implementation of Phase I roadway improvements to increase traffic lanes from 4 to 6 after completing feasibility studies and design. Total Cost: \$1,300,000	Grantville	\$ -	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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364	Morley Green Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Design of ADA improvements and park amenities. Total Cost: \$75,000	Linda Vista	\$ 42,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	42,000
365	Comstock, Ulric & Linda Vista Road Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks,etc. Total Cost: \$100,000	Linda Vista	\$ 96,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	30,000
366	Surface Parking Lot Fencing	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000	North Park	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
367	ElderHelp Expansion	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000	North Park	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
368	Boundary Street Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000	North Park	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
369	University and 31st Street Public Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000	North Park	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
370	30th St Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000	North Park	\$ 246,825	\$ 146,825	\$ -	\$ 146,825	\$ -	\$ -	\$ -	\$ -	146,825
371	Kansas St Drainage Improvements	06/27/2011	Terminates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880	North Park	\$ 865,880	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
372	Quiet Zone	09/06/2010	Upon completion of the project	San Diego Metropolitan Transit System	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	\$ 144,000	\$ 144,000	\$ -	\$ -	\$ 144,000	\$ -	\$ -	\$ -	144,000
373	Quiet Zone	08/13/2007	Upon completion of the project	Railroad Signal Design	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	\$ 1,159	\$ 1,159	\$ -	\$ 1,159	\$ -	\$ -	\$ -	\$ -	1,159
374	Quiet Zone	07/09/2010	Upon completion of the project	West Coast General	Agency Construction Contract for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
375	Quiet Zone	06/11/2008	Upon completion of the project	David Evans & Associates	Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ 4,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
376	Quiet Zone	07/16/2010	Upon completion of the project	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	\$ 109,893	\$ 224,336	\$ -	\$ 34,582	\$ 9,754	\$ -	\$ -	\$ -	44,336
377	Quiet Zone	08/09/2010	Upon completion of the project	NCTD	C&M Agreement between NCTD, MTS and the City for the delivery of the improvements necessary for the Quiet Zone. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970	Centre City	\$ -	\$ 199,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
378	Quiet Zone	09/22/2010	Upon completion of the project	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	\$ -	\$ 18,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
379	Quiet Zone	07/02/2010	Upon completion of the project	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	\$ -	\$ 100,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
380	Quiet Zone Project Management Cost	12/03/2010	Upon completion of the project	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
381	Quiet Zone	07/30/2010	Upon completion of the project	Stack Traffic Consulting	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
382	Park Boulevard At-Grade Crossing	07/21/2006	Upon completion of the project	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
383	Park Boulevard At-Grade Crossing	06/21/2006	Upon completion of the project	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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384	Park Boulevard At-Grade Crossing	10/26/2001	Upon completion of the project	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	\$ -	\$ 42,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
385	Park Boulevard At-Grade Crossing	02/28/2011	Upon completion of the project	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	\$ -	\$ 8,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
386	Park Boulevard At-Grade Crossing	11/30/2004	Upon completion of the project	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. Approved 11/30/04, resolution #299916.	Centre City	\$ 1,159,111	\$ 4,881,778	\$ -	\$ 1,159,111	\$ -	\$ -	\$ -	\$ -	1,159,111
387	Park & SD High School Crosswalk Improvements	03/23/2011	Upon completion of the project	Construction agreement for improvements.	Grant, Assignment and Assumption Agreement Number 5001354 between the Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, north of Russ Boulevard in front of the San Diego High School campus.	Centre City	\$ 642,500	\$ 1,285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,500	642,500
388	Fire Station No. 1	04/23/2007 & 03/25/2009	Completion of construction and project close-out of fire station rehabilitation	HAR Construcion via the City of San Diego & City of San Diego	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a suitable facility.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
389	Cortez Hill Family Center	01/31/2012	Upon completion of the project	Western Surety Co.	The existing three-story, 150 bed transitional facility for homeless families with children was originally completed in late 2002. The converted motel had no dining facility, no operating elevator and no playground space for families. The Scope of Work	Centre City	\$ 1,129,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
390	Harbor Drive Pedestrian Bridge	06/26/2008	Upon completion of the project	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ 222,058	\$ 222,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,058	222,058
391	Harbor Drive Pedestrian Bridge	06/26/2008	Upon completion of the project	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Multiple PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
392	Harbor Drive Pedestrian Bridge	12/30/2008	Upon completion of the project	Gonzales White	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ 60,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
393	Harbor Drive Pedestrian Bridge	08/23/2004	Upon completion of the project	TY Lin	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
394	Harbor Drive Pedestrian Bridge	09/29/2010	Upon completion of the project	Mactec	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ 33,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
395	Harbor Drive Pedestrian Bridge	01/31/2012	Upon completion of the project	Ninyo & Moore	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
396	Harbor Drive Pedestrian Bridge	06/01/2010	Upon completion of the project	Hazard Construction	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
397	Harbor Drive Pedestrian Bridge Project Management	12/02/2008	Upon completion of the project	City of San Diego	Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.	Centre City	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	90,000
398	Harbor Drive Pedestrian Bridge	06/26/2008	Until full resolution of legal dispute	Reyes Construction or AMECO	Payments that may be payable to Reyyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur	Centre City	\$ 3,000,000	\$ 1,159,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,111	1,159,111



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399	Harbor Drive Pedestrian Bridge	02/02/2009	Upon completion of the project	BNSF	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
400	Fire Station No. 2	07/16/2008	Completion of all items within the Scope of Services (contract scope has been completed)	Rob Wellington Quigley, FAIA	Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 06/25/08, pursuant to Agency Resolution #04438 & 04659.	Horton Plaza	\$ 11,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
401	Fire Station No. 2	04/01/2009	Completion of all items within the Scope of Services, beginning with Research and ending with Fabrication and Installation of artwork for new fire station	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	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
402	Fire Station No. 2	01/09/2009	Completion of all items within the Scope of Services for design of new fire station	Leighton & Associates	Geotechnical review of design and construction documents for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board, 11/19/08, First Amendment approved 03	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
403	Fire Station No. 2	02/28/2011	TBD	Construction Agreement	Construction of a new fire station for the City of San Diego, to accomodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613	Centre City	\$ 14,529,172	\$ 9,911,250	\$ -	\$ 42,086	\$ 5,001,835	\$ -	\$ -	\$ 2,089,329	7,133,250
404	Demolition of 1451 F Street	10/17/2011	Scope of services has been fully completed (agreement ends on sooner of either 10/16/2012 or at completion of scope of services)	Casper Demolition	Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
405	East Village Public Improvements	01/31/2012	Upon completion of the project	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	\$ 1,263,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
406	Island Avenue Pop-Outs Phase 2	11/17/2010	Upon completion of the project	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	\$ 494,735	\$ 1,369,344	\$ -	\$ 494,735	\$ -	\$ -	\$ -	\$ -	494,735
407	I-5 Bridge Streetlights	02/18/2011	Upon completion of the project	HMS Construction	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopm ent districts. Approved 2/18/11, resolution #04459.	Centre City	\$ 159,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
408	Park to Bay Link	05/28/2008	Upon completion of the project	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
409	Gaslamp Square Rehabilitation	01/07/2009	Upon completion of work	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
410	Asian Them atic Historic District	05/06/2009	Upon completion of project	Construction Agreement	Construction of streetscape improvements in the Asian Them atic District.	Centre City	\$ 1,562,500	\$ 2,500,000	\$ -	\$ -	\$ 1,062,500	\$ -	\$ -	\$ 500,000	1,562,500
411	Island Avenue Pop-Outs Phase 2	02/07/2008	Upon completion of the project	Project Design Consultants	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655	Centre City	\$ -	\$ 2,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
412	Gaslamp Square Rehabilitation	02/15/2012	Upon completion of work	Nasland Engineering	Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan	Centre City	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
413	Asian Them atic Historic District	04/18/2006	Upon completion of work	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
414	Dennis V. Allen Park Playground Equipment Purchase	Completed	Completed	SEDC	Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
415	Mercado del Barrio - Barrio Logan			Document Technologies Inc.	Fees for services associated with litigation (Mercado del Barrio Project)	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
416	Mercado del Barrio - Barrio Logan			Stewart Title	Fees for services associated with Litigation. (Mercado del Barrio Project)	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
417	Lyric Opera - North Park			Pyle Sim s Duncan & Stevenson	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopm ent project)	North Park	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
418	Storage Room Rent (See Notes Section - Footnote(s) 7,9,13)	07/01/2011	06/30/2012	Executive Com plex	Storage room rent for Agency archives and supplies	Multiple PA	\$ -	\$ 1,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
419	Insurance (See Notes Section - Footnote(s) 7,10,13)	See Footnote 10	See Footnote 10	Alliant Insurance Services	Liability insurance premium and broker commission fees.	Multiple PA	\$ -	\$ 302,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
420	Insurance - Property Southeastern SD (See Notes Section - Footnote(s) 7,10,13)	See Footnote 10	See Footnote 10	Alliant Insurance Services	Property Insurance premium and broker fee for properties in the City Redevelopm ent & SEDC project areas.	Southeastern SD	\$ 1,545	\$ 1,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545	1,545
421	Insurance - Property & Crime Southeastern SD (See Notes Section - Footnote(s) 7,10,13)	See Footnote 10	See Footnote 10	Alliant Insurance Services	Property & Crime Insurance premium andbroker fee for properties in the City Redevelopm ent & SEDC project areas.	Southeastern SD	\$ 1,387	\$ 1,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,387	1,387
422	Maintenance Assessm ent Disticts, Linda Vista (See Notes Section - Footnote(s) 9)	12/10/2012 & 4/10/2013	Responsibility of Property Owner	City of San Diego	Maintenance Assessm ent District Fees, City Redevelopm ent properties	Linda Vista	\$ 2,608	\$ 642	\$ -	\$ -	\$ 642	\$ -	\$ -	\$ -	642
423	Maintenance Assessm ent Disticts, City Heights (See Notes Section - Footnote(s) 9)	12/10/2012 & 4/10/2013	Responsibility of Property Owner	City of San Diego	Maintenance Assessment District Fees, City Redevelopm ent properties	City Heights	\$ 5,960	\$ 3,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,036	3,036
424	Vector Control (See Notes Section - Footnote(s) 7,9,13)	12/10/2012 & 4/10/2013	Responsibility of Property Owner	San Diego County Vector Control Program	vector control fees	Multiple PA	\$ 2,866	\$ 2,090	\$ 160	\$ -	\$ 1,201	\$ -	\$ -	\$ 729	2,090
425	Trustee Services - North Park Bonds	09/19/2000	Terminates when bond has been retired	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	North Park	\$ 122,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
426	Trustee Services - North Bay Bonds	09/19/2000	Terminates when bond has been retired	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	North Bay	\$ 34,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
427	Trustee Services - City Heights 2003 Bonds	11/18/2003	Terminates when bond has been retired	Bank of New York Mellon	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	City Heights	\$ 52,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	2,500
428	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	12/8/1998 & 8/3/2010	Terminates when bond has been retired	U.S. Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	City Heights	\$ 32,236	\$ 1,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
429	Trustee Services CR 2010 Bonds, Pooled Hsg	08/03/2010	Terminates when bond has been retired	U.S. Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	Crossroads	\$ 16,352	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
430	Trustee Services NTC 2010 Bonds, Pooled Hsg	08/03/2010	Terminates when bond has been retired	U.S. Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	Naval Training Center	\$ 16,352	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
431	Trustee Services SY 2010 Bonds, Pooled Hsg	08/03/2010	Terminates when bond has been retired	U.S. Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	San Ysidro	\$ 16,352	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
432	Trustee Services NB Allocation Pooled Hsg	08/03/2010	Terminates when bond has been retired	U.S. Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	North Bay	\$ 2,352	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
433	Trustee Services NP Allocation Pooled Hsg	08/03/2010	Terminates when bond has been retired	U.S. Bank	Annual Bond Trustee Fees, City Redevelopm ent Bond Issuances	North Park	\$ 2,352	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
434	RDA Annual Audit (See Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	Macias Gini & O'Connell	Annual audit of Agency's financial statem ents per Ca. Health & Safety Code Section 34177(n)	Multiple PA	\$ 200,009	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	200,000
435	Appeals Data (See Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	San Diego County Assessor	Appeals Data Fees	Multiple PA	\$ 129	\$ 129	\$ 16	\$ -	\$ 84	\$ -	\$ -	\$ 29	129
436	Continuing Disclosure (Bonds) (See Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Multiple PA	\$ 10,000	\$ 10,000	\$ 2,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 2,000	10,000
437	Arbitrage Calculation and Disclosure Counsel Services (Bonds) (See Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Multiple PA	\$ 27,204	\$ 51,853	\$ 1,084	\$ -	\$ 22,286	\$ -	\$ -	\$ 3,834	27,204
438	Arbitrage Calculation Services (Bonds) (See Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	Omnicap	Arbitrage Calculation Services (Bonds)	Multiple PA	\$ 33,346	\$ 57,995	\$ -	\$ -	\$ 29,771	\$ -	\$ -	\$ 3,575	33,346
439	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011. (See Notes Section - Footnote(s) 7,9,13)	01/03/2011 & 03/18/2011	12/31/2012	City of San Diego	Graffiti Rem oval Services City Redevelopm ent Project Areas - City Heights	Multiple PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
440	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC) (See Notes Section - Footnote(s) 7, 9)	03/09/1981	See Footnote(s) 7, 9	Southeastern Econom ic Development Corporation	Agreement between the Agency and SEDC to provide redevelopm ent services to include but not lim ited to: Redevelopm ent/Econom ic Developm ent, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing and	Multiple PA	\$ 259,488	\$ 304,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,277	32,277

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
441	Vector Control (See Notes Section - Footnote(s) 7,9,13)	See Note 441	See Note 441	San Diego County Vector Control Program	Annual San Diego County Vector Control fees for Mosquito and Ventor Disease Control Assessment (Properties in the SEDC Project Area)	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
442	Trustee Services	05/01/1995, 06/18/2002, 06/27/2007	10/01/2019, 10/01/2020, 10/01/2026, 10/01/2032, 10/01/2037	Bank of New York Mellon	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)	Southeastern SD	\$ 196,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	7,000
443	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC) (See Notes Section - Footnote(s) 7, 9)	01/23/1975	See Footnote(s) 7, 9	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Agreement between the Agency and CCDC to provide project management and redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works implementation, Acquisitions, Property Deposit	Centre City	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
444	Accrued Benefits CCDC		06/30/2012	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Accrued Benefit Liability of the Centre City Development Corporation thru 6/30/2012	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
445	Insurance (See Notes Section - Footnote(s) 7,9)	See Footnote 10	See Footnote 10	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	\$ 3,031	\$ 7,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
446	Insurance (See Notes Section - Footnote(s) 7,9)	See Footnote 10	See Footnote 10	Alliant Insurance Services	614 Market DIC Insurance	Centre City	\$ 12,700	\$ 12,700	\$ -	\$ -	\$ 12,700	\$ -	\$ -	\$ -	12,700
447	Insurance (See Notes Section - Footnote(s) 7,9)	See Footnote 10	See Footnote 10	Alliant Insurance Services	614 Market Property Insurance	Centre City	\$ -	\$ 13,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
448	Insurance (See Notes Section - Footnote(s) 7,9)	See Footnote 10	See Footnote 10	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	\$ -	\$ 28,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
449	Insurance (See Notes Section - Footnote(s) 7,9)	See Footnote 10	See Footnote 10	Alliant Insurance Services	289 6th Ave. DIC coverage	Centre City	\$ -	\$ 26,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
450	Insurance (See Notes Section - Footnote(s) 7,9)	See Footnote 10	See Footnote 10	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	\$ -	\$ 19,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
451	Insurance (See Notes Section - Footnote(s) 7,9)	10/18/2007	07/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	\$ 3,766	\$ 64,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
452	Insurance (See Notes Section - Footnote(s) 7,9)	10/18/2007	07/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	\$ 102,249	\$ 100,500	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ -	100,500
453	Trustee Services	07/09/2003, 07/28/2004	11/01/2021, 09/01/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Horton Plaza	\$ 30,000	\$ 3,090	\$ -	\$ -	\$ 3,090	\$ -	\$ -	\$ -	3,090
454	Trustee Services	01/09/2003, 07/09/2003, 07/28/2004	11/01/2021, 09/01/2026, 09/01/2028, 09/01/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	\$ 190,000	\$ 10,300	\$ -	\$ -	\$ 10,300	\$ -	\$ -	\$ -	10,300
455	Trustee Services	05/01/1996, 12/01/1999, 11/01/2000, 12/07/2001	11/01/2015, 11/01/2021, 09/01/2024, 09/01/2025, 09/1/2025	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	\$ 409,000	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	7,500
456	Trustee Services	02/01/1999	09/01/2013, 09/01/2018, 09/01/2024	U.S. Bank	Annual Bond Trustee Fees	Centre City	\$ 37,000	\$ 12,360	\$ -	\$ -	\$ 12,360	\$ -	\$ -	\$ -	12,360
457	Trustee Services	06/22/2006, 06/05/2008	09/01/2020, 09/01/2031, 09/01/2032	Deutsche Bank	Annual Bond Trustee Fees	Centre City	\$ 102,500	\$ 7,725	\$ -	\$ -	\$ 7,725	\$ -	\$ -	\$ -	7,725
458	Trustee Services	04/01/2000	9/1/2024	Union Bank	Annual Bond Trustee Fees	Centre City	\$ 26,500	\$ 2,575	\$ -	\$ -	\$ 2,575	\$ -	\$ -	\$ -	2,575
459	Business Improvement District/Tax Assessment (See Notes Section - Footnote(s) 7,9)	See Footnote(s) 7, 9	See Footnote(s) 7, 9	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	\$ 174,174	\$ 140,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,152	140,152
460	Memorandum of Understanding, Fiscal Year 2011-12. (See Notes Section - Footnote(s) 7,9)	See Footnote(s) 7, 9	See Footnote(s) 7, 9	City of San Diego	Code Enforcement Services (Centre City and Horton Plaza project areas)	Centre City	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
461	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011 (See Notes Section - Footnote(s) 7,9)	See Footnote(s) 7, 9	See Footnote(s) 7, 9	Urban Core via the City of San Diego	Graffiti Removal Services (Centre City and Horton Plaza project areas)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
462	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. (See Notes Section - Footnote(s) 7,9)	See Footnote(s) 7, 9	See Footnote(s) 7, 9	City of San Diego	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)	Centre City	\$ 40,554	\$ 81,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,554	40,554
463	401 B Street, Suite 400	01/30/2008	06/30/2015	Irvine Company	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)	Centre City	\$ 2,196,588	\$ 707,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,598	353,598
464	Downtown Information Center	06/15/2008	06/30/2015	Westfield Horton Plaza	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)	Centre City	\$ 158,294	\$ 107,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,574	53,574
465	Lease Agreement for Mt. Hope Market Street Community Garden	11/18/2010	8/10/2014 with potential extensions to 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
466	Administration Cost (See Notes Section - Footnote(s) 7,9)	See Note 466	See Note 466	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	All	\$ 2,800,749	\$ 2,800,749	\$ -	\$ -	\$ 488,577	\$ 2,312,172	\$ -	\$ -	2,800,749
467	Project Management Cost (See Notes Section - Footnote(s) 7,9)	See Note 467	See Note 467	City of San Diego or Other Consultants	Cost associated with the implementation or project management of enforceable obligations per AB 1484	All	\$ 1,394,750	\$ 1,394,746	\$ -	\$ -	\$ 1,394,746	\$ -	\$ -	\$ -	1,394,746
468	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	03/09/1981	until terminated by either party	Southeastern Economic Development Corporation	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
469	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	Purchase of Property with Low Mod funds 9/1/2004 through 11/22/2005, CI Tax Exempt Bonds 6/27/2007	until low mod housing provided as required by low mod funds used for purchase and as identified in the tax exempt bonds	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
470	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	04/28/2009	9/9/2013 and continue until active task orders completed	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
471	Developmental Services for SEDC Projects	07/23/1996	Until completion of project	City of San Diego	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
472	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	CI 2007 Bonds 6/27/2007, Site Purchase reso 1/18/2008, Grant Deed 3/24/2008, Imperial Master Plan issue bid, contract authorize 6/2/2008	until project completed per intent of Bonds and affordable housing provided per bonds use of low mod funds used to purchase site	SEDC/ Public Facilities Financing Authority	Tax Exempt Bonds Central Imperial 2007 B issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt bond proceeds for intended projects. Site acquired with low mod funds for affordable housing development using Central Imperial 2007A bonds. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site was acquired, demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of remediation and demolition to provide a safe site for Ouchi Courtyards residential development including affordable housing and public improvements on Imperial Avenue and Holly Drive.	Southeastern SD	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
473	Trolley Residential	CI 2007 Bonds 6/27/2007, Site Purchase reso 1/18/2008, Grant Deed 3/24/2008, Imperial Master Plan issue bid, contract authorize 6/2/2008	until project completed per intent of bonds	Jacobs	Tax Exempt and Taxable Bonds issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. · Trolley Residential, a 52 unit affordable housing located in the Village at Market Creek that has been awarded \$1.3 million gold level Catalyst Community Award by the State Department of Housing And Community development	Southeastern SD	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
474	General Property Management for All Project Areas (See Notes Section - Footnote(s) 7,9,15)	See Footnote(s) 7, 9, 15	See Footnote(s) 7, 9, 15	TBD	General property management, security and related issues, unforeseen litigation and claims	All	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	500,000



RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
475	Contingency Costs for All Project Areas (See Notes Section - Footnote(s) 7,9,16)	See Footnote(s) 7, 9, 16	See Footnote(s) 7, 9, 16	TBD	Contingency for unforeseen cost not accounted for in ROPS	All	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	500,000
476	Oversight Board Legal Counsel (See Notes Section - Footnote(s) 7,9)	June-12	December-13	Meyers Nave	Special Legal Council for the Oversight Board approved by the oversight Board on [insert date]. Oversight Board Resolution #XXXXX	All	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	250,000
477	Audit of Low and Moderate Income Housing Assets		On completion of the requirements by the State	Macias Gini & O'Connell or other Audit Firm Approved by County of San Diego	Audit of Low and Moderate Income Housing Assets per Ca. Health & Safety Code Section 34179.6(a)	All	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	250,000
478	Audit of Non-Housing Assest		On completion of the requirements by the State	Macias Gini & O'Connell or other Audit Firm Approved by County of San Diego	Audit of Non-Housing Assets per section Housing Assets per Ca. Health & Safety Code Section 34179.6(a)	All	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	250,000
479	Reserve for Debt Service on Housing Bonds (See Notes Section - Footnote(s) 14)	See Footnote(s) 3, 14	Term inates when funds have been fully disbursed	Reserve for Debt Service	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)	All	\$ 11,393,512	\$ 11,393,512	\$ 11,393,512	\$ -	\$ -	\$ -	\$ -	\$ -	11,393,512
480	Reserve for Debt Service on Non-Housing Bonds (See Notes Section - Footnote(s) 14)	See Footnote(s) 3, 14	Term inates when funds have been fully disbursed	Reserve for Debt Service	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)	All	\$ 34,728,403	\$ 34,728,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,728,403	34,728,403
481	NP-LM LOC SDNB 2007 PROCEEDS (See Notes Section - Footnote(s) 3)	06/26/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Park	\$ 52,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
482	CI-LM PFFA 2007A (T) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	\$ 28,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
483	CI-LM TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	05/16/2000	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
484	CI-LM PFFA 2007B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	\$ 968,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
485	NB-LM LOC SDNB 2007 PROCEEDS (See Notes Section - Footnote(s) 3)	06/26/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	\$ 22,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
486	SC-LM TAB 2007B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	\$ 43,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
487	NB-LM TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	09/19/2000	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	\$ 308,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
488	CH-LM TAB 2003B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	11/18/2003	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	City Heights	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
489	NP-LM TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	09/19/2000	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Park	\$ 143,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
490	NP-LM TAB 2003A (T) PROCEEDS (See Notes Section - Footnote(s) 3)	11/18/2003	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Park	\$ 160,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
491	CC-LM TAB 2006B PROCEEDS (See Notes Section - Footnote(s) 3)	06/22/2006	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	\$ 6,332,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
492	HP-LM TAB 2003C (T) PROCEEDS (See Notes Section - Footnote(s) 3)	07/09/2003	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Horton Plaza	\$ 275,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
493	CC-LM TAB 2004D (T) PROCEEDS (See Notes Section - Footnote(s) 3)	07/28/2004	Terminates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	\$ 240,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
494	CC-LM TAB 2004C (T) PROCEEDS (See Notes Section - Footnote(s) 3)	07/29/2004	Term inates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	\$ 507,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
495	MH-LM TAB 2002A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/18/2002	Term inates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
496	SC-LM TAB 2007A (T) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Term inates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	\$ 357,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
497	CH 2003A(T)BONDS HTF OPER (See Notes Section - Footnote(s) 3)	11/18/2003	Term inates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	City Heights	\$ 39,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
498	CC-LM TAB 2008A (T) PROCEEDS (See Notes Section - Footnote(s) 3)	06/05/2008	Term inates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	\$ 12,303,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
499	NB-LM CALHFA LOANS PROCEEDS (See Notes Section - Footnote(s) 3)	10/16/2006	Term inates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	\$ 6,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
500	POOL HSG FD 2010 A (See Notes Section - Footnote(s) 3)	08/03/2010	Term inates when funds have been fully disbursed	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	\$ 13,831,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
501	NP-TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	09/19/2000	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	North Park	\$ 26,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
502	CH-TAB 1999A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	12/08/1998	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	City Heights	\$ 18,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
503	SC-PFFA LOANS 2007B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 1,749,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
504	NB-TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	09/19/2000	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	North Bay	\$ 306,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
505	NP-TAB 2003A (T) PROCEEDS (See Notes Section - Footnote(s) 3)	11/18/2003	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	North Park	\$ 24,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
506	SC-PFFA LOANS 2007A (T) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 3,059,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
507	NP-TAB 2003B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	11/18/2003	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	North Park	\$ 211,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
508	NP-LOC BOA 2006 (T) PROCEEDS (See Notes Section - Footnote(s) 3)	06/02/2006	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	North Park	\$ 51,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
509	NP-LOC BOA 2006 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/02/2006	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	North Park	\$ 262,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
510	SC-TAB 1995 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	05/01/1995	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
511	GW-TAB 1995 (T) PROCEEDS (See Notes Section - Footnote(s) 3)	05/01/1995	Term inates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
512	CI-PFFA LOANS 2007B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 3,216,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
513	SC-TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
514	CI-TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
515	CC-PKG REVENUE 1999A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	02/01/1999	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ 609,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
516	CC-PKG REVENUE 2003B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	01/09/2003	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ 4,545,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
517	CC-TAB 2001A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	12/07/2001	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
518	CC-TAB 1993B (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	02/01/1999	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
519	HP-TAB 1996 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	05/01/1996	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Horton Plaza	\$ 1,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
520	CI-PFFA LOANS 2007A (T) PROCEEDS (See Notes Section - Footnote(s) 3)	06/27/2007	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 35,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
521	HP-TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	11/01/2000	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Horton Plaza	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
522	MH-TAB 2002A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/18/2002	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
523	MH-TAB 1995A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	05/01/1995	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
524	MH-TAB 1995B (T) PROCEEDS (See Notes Section - Footnote(s) 3)	05/01/1995	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
525	CC-TAB 2006A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/22/2006	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ 979,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
526	NTC-LINE OF CREDIT SDNB 2007 (See Notes Section - Footnote(s) 3)	06/26/2007	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Naval Training Center	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
527	CC-TAB 2004A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	07/28/2004	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
528	CC-TAB 1999B (T) PROCEEDS (See Notes Section - Footnote(s) 3)	02/01/1999	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ 1,256,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
529	CC-TAB 2004A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	07/28/2004	Term inates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
530	CH- LOC SDNB 2007 PROCEEDS (See Notes Section - Footnote(s) 3)	06/26/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
531	NTC FOUNDATION REHAB GRANT FD (See Notes Section - Footnote(s) 3)	12/28/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
532	GW-CITY LOANS SALES TX PROCEEDS (See Notes Section - Footnote(s) 3)	05/30/2008	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 33,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533	NP-TAB 2009A (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	06/23/2009	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	North Park	\$ 3,779,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
534	CH-TAB 2010A (TE) (See Notes Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	City Heights	\$ 5,338,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
535	CH-TAB 2010 B (T) (See Notes Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	City Heights	\$ 3,895,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
536	CR-TAB 2010 A (TE) (See Notes Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Crossroads	\$ 6,782,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
537	NTC -TAB 2010A (TE) (See Notes Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Naval Training Center	\$ 1,963,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
538	SY-TAB 2010 A (TE) (See Notes Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 2,543,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
539	SY-TAB 2010 B (T) (See Notes Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Southeastern SD	\$ 1,282,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
540	900 F Streeet			900 F Street Partners	Final loan draw and reimbursement for construction escrow account deposit	Centre City	\$ 58,400	\$ 58,400	\$ 58,400	\$ -	\$ -	\$ -	\$ -	\$ -	58,400
541	Tax Sharing Payments (See Notes Section - Footnote(s) 5)			SDCCD	San Diego Community College District has asserted that the former redevelopment the tax entity bax tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	City Heights	\$ 203,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
542	Tax Sharing Payments (See Notes Section - Footnote(s) 5)			SDCCD	San Diego Community College District has asserted that the former redevelopment the tax entity bax tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
543	Tax Sharing Payments (See Notes Section - Footnote(s) 5)			SDUSD	San Diego Unified School District has asserted that the former redevelopment the tax entity bax tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	City Heights	\$ 551,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
544	Tax Sharing Payments (See Notes Section - Footnote(s) 5)			SDUSD	San Diego Unified School District has asserted that the former redevelopment the tax entity bax tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
545	Tax Sharing Payments (See Notes Section - Footnote(s) 5)			SDUSD	San Diego Unified School District has asserted that the former redevelopment the tax entity bax tax pass-through payments due to calculation errors. Amounts yet to be verified by the Successor Agency.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
546								\$ -							-



Name of Successor Agency:City of San Diego, solely in its capacity as the designated Successor Agency to the Former Redevelopment Agency of The City of San Deigo

County:San Diego

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)

January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	<div>ROPS 3 Notes</div>
All	<b>Footnote 1</b> - Unless otherwise indicated, all specific Section references in this payment schedule are to the California Health and Safety Code, particularly the provisions added as a result of the State legislatiion providing for the dissolution of redevelopment agencies, known as ABx1 26 (AB 26) and AB 1484 (collectively, Dissolution Laws). This payment schedule may be amended at any time in accordance with the requirements of the Dissolution Laws.
All	<b>Footnote 2</b> - The amount of the estimated payments for the six-month period shown in this payment schedule represents the Successor Agency’s current, good faith estimate, although the actual payments may be lower or higher than reflected in this payment schedule so long as the total maximum expenditure amount under the contract or other obligation is not exceeded.
	<b>Footnote 3</b> - . AB 1484 seeks to clarify certain vague, ambiguous, and internally inconsistent provisions of AB 26 with respect to the disposition and expenditure of (i) low and moderate income housing funds (LMIHF) and (ii) bond proceeds. AB 1484 provides for th future expenditure of “excess” housing bond proceeds and “excess” non-housing bond proceeds under a different set of conditions applicable to each category. The term “excess” bond proceeds is intended to refer to any outstanding bond proceeds, regardless of source, that are not contractually committed at this time for a specific project, but must be used in accordance with the original bond covenants. This payment schedule includes line items for the expenditure of both categories of bond proceeds in a manner consistent with the bond covenants governing the original issuance of the bond proceeds. This payment schedule assumes that the Successor Agency will obtain a finding of completion from the State Department of Finance in the first half of 2013 pursuant to Section 34179.7, enabling the Successor Agency to utilize the excess non-housing bond proceeds for their original intended purposes. The issuance of a finding of completion is not a precondition to the use of excess housing bond proceeds under AB 1484. (Applicable line items in the payment schedule are labeled footnote "3".)
All	<b>Footnote 4</b> - The Total Outstanding Debt Obligations shown in this schedule are as of June 30, 2012, unless otherwise noted
	<b>Footnote 5</b> - In instances where obligations are shown for expenditures associated with pending claims or litigation matters, the Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation. (Applicable line items in the payment schedule are labeled footnote "5".)
	<b>Footnote 6</b> - Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Successor Agency, as successor by operation of law to the former Redevelopment Agency, have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor’s signature of ABx1 26 on June 28, 2011, and also have been included in the prior approved payment schedules (i.e., EOPS, as amended, and ROPS I and II).
	<b>Footnote 7</b> - Where noted, the total outstanding obligation represents the annual obligation for Fiscal Year 2012-2013 only. Payments will continue on an annual basis, but the future amount is unknown. The total outstanding obligation shown in subsequent version of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased expenses of this nature. (Applicable line items in the payment schedule are labeled footnote "7".)
	<b>Footnote 8</b> - Centre City Development Corporation, now known as Civic San Diego, executed certain documents pursuant to authority granted by the Redevelopment Agency per Resolution Numbers 04438 and 04659. (Applicable line items in the payment schedule are labeled footnote "8".)
	<b>Footnote 9</b> - The total outstanding obligation stated for this item covers only the term ending June 30, 2013. Depending on future circumstances, the Successor Agency may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. The total outstanding obligation shown in subsequent versions of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased expenses of this nature. (Applicable line items in the payment schedule are labeled footnote "9".)
	<b>Footnote 10</b> - The total outstanding insurance obligations stated are limited to the next scheduled policy renewal that may or may not occur during the time frame covered by this document. Insurance requirements may continue into the time frame beyond the scop of this schedule. The Successor Agency will incur certain insurance-related expenses in order to wind down the Redevelopment Agency’s operations in an orderly fashion, consistent with Sections 34171(d)(1)(F) and 34177.3(b). The precise amount of additional insurance-related payments owed in future fiscal years is not known at this time and is subject to fluctuating conditions in the insurance market, including changes in standard premiums. Contracts for insurance coverage are typically renewed on an annual basis. The total outstanding insurance obligations shown in subsequent versions of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased insurance expenses. (Applicable line items in the payment schedule are labeled footnote "10".)
	<b>Footnote 11</b> - The basic monthly costs of certain line items are included in the expenditures of Southeastern Economic Development Corporation, specifically line items on page 44 of Form A of this payment schedule. However, there are contracts or agreements in place that could require expenditures beyond the identified costs, due to the discontinuation of services or default of the corporate contracts. (Applicable line items in the payment schedule are labeled footnote "11".)
	<b>Footnote 12</b> - The administrative cost allowance is reflected in the six-month administrative budget accompanying this payment schedule and will be used to pay administrative expenses incurred by the Successor Agency, the City, and/or a nonprofit public benefit corporation controlled by the City related to winding down the Redevelopment Agency’s operations. The meaning and the scope of the administrative cost allowance are vague and ambiguous under the Dissolution Laws. The provisions of AB 1484, as well as written guidance from the State Department of Finance, confirm that certain administrative services, including but not limited to specific project implementation activities, can be paid through future property tax revenue, bond proceeds and other project funds and thus will be exempt from, and will not count against, the administrative cost allowance. The fulfillment of certain line items in this schedule may involve administrative services that are partially subject to, but also partially exempt from, the administrative cost allowance.
	<b>Footnote 13</b> - In the prior approved payment schedules (i.e., EOPS, as amended, and ROPS I and II), certain costs for professional services were broken down by individual redevelopment project area solely to reflect the manner in which the Successor Agency has internally accounted for these costs on a historical basis. The State Department of Finance has confirmed that the Successor Agency need not account for costs on a project-area by project-area basis under the Dissolution Laws, except to the extent required by existing bond covenants governing outstanding bond proceeds. For the sake of brevity, the Successor Agency has combined various related line items in the prior payment schedules into a single line item in this payment schedule, comprising the aggregate total of the applicable category of services being rendered for the benefit of the Successor Agency without regard to distinctions among redevelopment project areas. (Applicable line items in the payment schedule are labeled footnote "13".)
	<b>Footnote 14</b> - Certain line items in this payment schedule include reserves for debt service on bonds or future bond payments that may extend beyond the six-month fiscal period covered by this schedule. The inclusion of these reserves is consistent with Section 34171(d)(1)(A), which provides in pertinent part: “A reserve may be held when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year.” (Applicable line items in the payment schedule are labeled footnote "14".)

	<p><b>Footnote 15</b> - Sections 34171(d)(1)(F) and 34177.3(b) confirm that contracts necessary for the administration or operation of the Successor Agency, including, but not limited to, agreements related to the costs of maintaining assets prior to disposition, are enforceable obligations. The Successor Agency anticipates, based on the past experience of the Redevelopment Agency, that certain circumstances, while presently unforeseen, may arise in the future that cause the Successor Agency to incur additional costs for maintenance of properties and other assets, above and beyond the costs estimated in this payment schedule. A line item in this payment schedule anticipates these additional maintenance costs, although such costs are not yet identified under an existing contract with a specific payee. The Successor Agency will ask the Oversight Board to adopt a resolution authorizing the Successor Agency to expend the additional maintenance costs as may be reasonably necessary and to enter into new contracts or amend existing contracts allowing the expenditure of such costs. (The applicable line item in the payment schedule is labeled footnote "15".)</p>
	<p><b>Footnote 16</b> - This payment schedule includes the Successor Agency's good faith estimate of expenses to be incurred during the applicable six-month fiscal period. The Successor Agency anticipates, based on the past experience of the Redevelopment Agency, that certain circumstances, while presently unforeseen, may arise in the future that cause the Successor Agency to incur additional expenses, above and beyond the expenses shown in this payment schedule, in order to wind down the Redevelopment Agency's operations in an orderly fashion and to avoid or minimize liabilities, including, but not limited to, exposure to claims or litigation. Before its dissolution, the Redevelopment Agency could rely upon a steady stream of tax increment revenue and reserve balances to address any unforeseen circumstances. Now that the Redevelopment Agency has dissolved and the stream of revenue has been substantially altered, the Successor Agency believes it is prudent to retain contingency amounts to address unforeseen circumstances, consistent with generally accepted accounting practices. This approach also is consistent with Sections 34171(d)(1)(F) and 34177.3(b), which confirm that contracts necessary for the administration or operation of the Successor Agency, including, but not limited to, agreements concerning litigation expenses related to assets or obligations, and settlements and judgments, are enforceable obligations. A line item in this payment schedule includes a contingency amount to encompass future expenses that may be incurred to address future needs in all of the redevelopment project areas generally. The Successor Agency will ask the Oversight Board to adopt a resolution authorizing the Successor Agency to expend such contingency funds as may be reasonably necessary and to enter into new contracts or amend existing contracts allowing the expenditure of such contingency funds. (The applicable line item in the payment schedule is labeled footnote "16".)</p>
All	<p><b>Footnote 17</b> - Many items in this payment schedule show a zero balance for the total outstanding obligation. This zero balance generally indicates that the obligation has been fulfilled during prior six-month fiscal periods. However, in some instances, payments were estimated to occur during prior fiscal six-month periods, but have been postponed for any number of reasons, such as an unforeseen delay in the need for specific professional services to support the fulfillment of an enforceable obligation, or a delay in the receipt of payment of invoices for professional services. Thus, the Successor Agency reserves the right to pay any amounts owed toward an obligation shown with a zero balance during the fiscal period covered in this payment schedule so long as the total outstanding obligation shown in prior payment schedules is not exceeded. Please refer also to footnote 2 above.</p>
	<p><b>Footnote 18</b> - Under Sections 34179.5 and 34179.6, uncommitted LMIHF, other than excess housing bond proceeds, must be transferred by the Successor Agency to the County Auditor in late 2012 for pro rata distribution to the local taxing entities, after the completion of a licensed accountant's due diligence review of housing assets. AB 1484 fails to address specifically whether the Successor Agency needs to comply with any historical unmet housing requirements, such as requirements related to production of affordable housing units, that applied to the Redevelopment Agency before its dissolution. The Successor Agency is informed that a fundamental disagreement continues to exist on this topic between the State Department of Finance and affordable housing advocates. If any such historical requirements continue to apply, the Successor Agency's position is that the State Legislature has effectively imposed an illegal, unfunded State mandate with respect to such historical requirements to the extent that the Dissolution Laws provide insufficient funding to comply with any allegedly unmet requirements. Accordingly, the future payment of uncommitted LMIHF (if any such funds exist) by the Successor Agency to the County Auditor, as required by AB 1484, will be made under protest and with a full reservation of the Successor Agency's rights.</p>
All	<p><b>Footnote 19</b> - This payment schedule contemplates that many enforceable obligations will be paid utilizing reserve balances and other sources of funding aside from the RPTTF, as shown in the funding source columns of this schedule. Wherever non-RPTTF sources are indicated as the source of funding for a particular enforceable obligation, the Successor Agency has assumed that such non-RPTTF sources are committed and will not be determined to be excess, uncommitted cash balances that will need to be transferred by the Successor Agency to the County Auditor after the completion of the two-part due diligence accounting review in accordance with Sections 34179.5 and 34179.6. The Successor Agency reserves the right to object to any future determination that is contrary to the above assumption, on the basis that the Successor Agency would have identified the source of funding as the RPTTF, rather than reserve balances or other non-RPTTF sources, if the Successor Agency had known at the outset that the non-RPTTF funds held by the Successor Agency would be "swept" to the County Auditor and would not be available in the future to pay enforceable obligations.</p>
All	<p><b>Footnote 20</b> - In most instances, the "actual" payments column in ROPS I reconciliation sheet (prior period payments) of this payment schedule will reflect payments on ROPS I line items made through August 20, 2012.</p>
	<p><b>Footnote 21</b> - In some instances, the "actual" payments column in the ROPS I reconciliation sheet (prior period payments) of this payment schedule will reflect payments on ROPS I line items made through August 20, 2012, plus payments on ROPS I line items reasonably anticipated to be made through the end of the ROPS II period on December 31, 2012. In Footnote 2 of the prior payment schedules, the Successor Agency has reserved its right to make payments that may vary from the estimated amounts reflected in those payment schedules, so long as the total maximum expenditure amount is not exceeded. The Successor Agency intends to make payments on ROPS I line items during the remaining portion of the ROPS II period where necessary to carry out contractual obligations and to avoid incurring a default, a late fee, a penalty, or any other financial detriment or risk. (Applicable line items in the payment schedule are labeled "Footnote 21".)</p>
196	<p>Dates provided are dates that Stipulated Judgments agreed to by Smith/Franke (former owners) and Former RDA were recorded. The Stipulated Judgments required the Former RDA to pay certain compensation to the former owners to acquire the site as part of condemnation proceedings. Future environmental remediation is necessary for the Successor Agency to comply with state and federal statutes. Site remediation costs are based upon current estimates. Final remediation costs may vary dependent upon future development and clean-up process. An "unknown environmental consultant and contract to perform remediation services" is listed as Payee under this payment schedule, as the City as the Successor Housing Entity will need to contract with a consultant/contractor to manage and implement the required remediation work as the site is developed in the future.</p>
216	<p>Dates provided are dates that Stipulated Judgments agreed to by Smith/Franke (former owners) and Former RDA were recorded. The Stipulated Judgments required the Former RDA to pay certain compensation to the former owners to acquire the site as part of condemnation proceedings. Future environmental remediation is necessary for the Successor Agency to comply with state and federal statutes. Site remediation costs are based upon current estimates. Final remediation costs may vary dependent upon future development and clean-up process. An "unknown environmental consultant and contract to perform remediation services" is listed as Payee under this payment schedule, as the City as the Successor Housing Entity will need to contract with a consultant/contractor to manage and implement the required remediation work as the site is developed in the future.</p>
434	Annual Compliance with California Health & Safety Code 34177 (n)
435	Appeals Data from the County of San Diego for Continuing Disclosure purposes
436	Continuing Obligation under the Bond Covenant until such time as the bonds have been fully expended and the debt has been paid
437	Continuing Obligation under the Bond Covenant until such time as the bonds have been fully expended and the debt has been paid

438	Continuing Obligation under the Bond Covenant until such time as the bonds have been fully expended and the debt has been paid	
441	Ongoing County Health & Safety requirement	
442	Trustee fees for mulitple bonds; effective dates vary to the issuance for each bond	
459	This is an annual requirement	
466	Requirement to comply with statutory requirements of AB 26	
467	Requirement to comply with statutory requirements of AB 1484	
	<u>ROPS 1 Notes</u>	
17-7	ROPS1 inadvertently did not estimate for the garage portion of the project, which used bond proceeds and reserve balances. Actuals were correctly applied to those accounts during the period	
19-1	ROPS1 inadvertently estimated payments using bond proceeds. Actuals were correctly charged using low mod bond proceeds.	
21-4	Payment for \$42,518 was for work done during December 2011 but applied during the ROPS1 period. Estimates for the ROPS1 period did not reflect the December payment.	
30-5	ROPS1 inadvertently estimated payments using reserve balances. Actuals were correctly charged using bond proceeds.	
35-6	ROPS1 did not estimate any payments due during the period. One payment was made during the period. There is an estimate for ROPS2	
30-7	Payment for \$603.76 was made during ROPS1 period using the remainder of an encumbrance funded to tax increment. Subsequent payments were paid using the first amendment to the contract, which was funded with bond proceeds.	

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
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January 1, 2012 through June 30, 2012

Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 25,374,359	\$ 25,247,147	\$ 37,472,763	\$ 46,110,599	\$ 129,011,398	\$ 110,648,426	\$ -	\$ -	\$ 3,258,969	\$ 2,889,818	\$ 11,840,252	\$ 2,410,479
	1	1 City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 45,753.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	2 City Heights Tax Allocation Bonds, Series 1999 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 131,923.00	\$ 131,922.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	3 City Heights Tax Allocation Bonds, Series 1999 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	4 City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 157,799.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	5 City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	\$ -	\$ 161,453.75	\$ -	\$ -	\$ 3,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	6 City Heights Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 158,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	7 City Heights Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 353,631.00	\$ 512,115.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	8 Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Park	\$ 399,014.00	\$ 399,529.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	9 Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Naval Training Center	\$ 370,513.00	\$ 369,457.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1	10 Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	\$ 477,940.00	\$ 479,134.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	1 Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Bay	\$ 484,517.00	\$ 484,590.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	2 Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	\$ 160,044.00	\$ 158,952.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	3 Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	San Ysidro	\$ 300,357.00	\$ 300,720.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	4 Naval Training Center Note Payable, dated April 2002	City of San Diego	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	5 Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 130,054.00	\$ 175,806.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	6 Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 510,684.00	\$ 510,684.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	7 North Bay - California Housing Financing Agency Loan	State of California	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	8 North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.	North Bay	\$ -	\$ 67,154.31	\$ -	\$ -	\$ 297,474.00	\$ 462,541.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	9 North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.	North Park	\$ -	\$ 36,075.04	\$ -	\$ -	\$ 159,580.00	\$ 108,225.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2	10 North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.	North Park	\$ -	\$ 39,775.72	\$ -	\$ -	\$ 159,163.00	\$ 119,327.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	1 North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-3693.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 129,666.00	\$ 129,607.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	2 North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 477,109.00	\$ 477,042.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	3 San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 83,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	4 San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 177,703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	5 Crossroads Tax Allocation Bonds, Series 2010	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 137,324.00	\$ 137,324.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	6 City Loans - Barrio Logan	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	7 City Loans - City Heights	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3	8 City Loans - College Community	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
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Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3	9	City Loans - College Grove	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	College Grove	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	10	City Loans - Crossroads	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	1	City Loans - Grantville	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2	City Loans - Linda Vista	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	3	City Loans - Naval Training Ctr	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	4	City Loans - North Bay	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	5	City Loans - North Park	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	6	City Loans - San Ysidro	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	7	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation Trans	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	8	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	County of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition,	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	9	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the public	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	10	Settlement, OIG Audit - Grantville	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	1	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,900.00	\$ 124,900.00
5	2	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 65,800.00	\$ 65,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	3	Settlement, OIG Audit - City Heights	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	4	Settlement, OIG Audit - College Community	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	College Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5	5	Settlement, OIG Audit - North Park	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 204,200.00	\$ 204,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	6	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 121,000.00	\$ 121,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,581.00	\$ 215,581.00	\$ -	\$ -
5	8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 376,300.00	\$ 3,676,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	1	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 756,800.00	\$ 756,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	3	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 21,899.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889.00
6	4	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 751,820.00	\$ 751,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	5	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 2,805,800.00	\$ 2,805,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	6	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
6	7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopm ent Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 701,800.00	\$ 701,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopm ent Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Centre City	\$ -	\$ -	\$ -	\$ 17,172,484.58	\$ 42,790,092.00	\$ 19,210,144.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopm ent Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopm ent Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432,979.00	\$ 1,095,818.70	\$ -	\$ -
7	1	Centre City - Grantville Settlement Agreement	County of San Diego	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	2	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 961,565.00	\$ 961,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	3	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledge	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 1,516,500.00	\$ 1,516,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	4	Centre City Tax Allocation Bonds, Series 1999 A	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 2,847,000.00	\$ 2,847,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	5	Centre City Tax Allocation Bonds, Series 1999 B	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 2,567,000.00	\$ 2,567,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	6	Centre City Tax Allocation Bonds, Series 1999 C	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 712,500.00	\$ 712,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	7	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopm ent Agency of the City of San Diego on 03/14/00, resolution #03121.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 437,500.00	\$ 437,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	8	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 1,467,000.00	\$ 1,467,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	9	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 2,579,000.00	\$ 2,579,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
7	10	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 524,500.00	\$ 524,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 8,576,000.00	\$ 8,576,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	2	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	\$ 1,995,864.00	\$ 2,021,741.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	3	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	\$ 665,288.00	\$ 639,411.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	4	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 6,366,000.00	\$ 6,366,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	5	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	\$ 2,377,789.00	\$ 2,377,788.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	6	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.	Centre City	\$ 7,281,208.00	\$ 7,281,207.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	7	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.	Horton Plaza	\$ -	\$ 671,602.61	\$ -	\$ -	\$ 1,352,000.00	\$ 1,352,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	8	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 304,000.00	\$ 304,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	9	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 264,000.00	\$ 264,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	10	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.	Horton Plaza	\$ 783,000.00	\$ 111,397.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	1	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 1,137,000.00	\$ 1,137,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	2	Settlement, OIG Audit - Centre City	Federal Government (HUD)	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	3	City Loans - Centre City	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	4	Convention Center Cooperation Agreement	City of San Diego	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
9	5	Ballpark Cooperation Agreement	City of San Diego	Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended 05/01/01, resolution # 03327, amended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	6	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	\$ -	\$ -	\$ 5,500,000.00	\$ 2,550,000.00	\$ -	\$ 1,297,832.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	7	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	\$ -	\$ 1,481.25	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	8	Central Imperial PFFA Bonds (Taxable), Series 2007 A	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	\$ 79,358.00	\$ 39,493.63	\$ -	\$ -	\$ 317,432.00	\$ -	\$ -	\$ -	\$ -	\$ 155,443.41	\$ -	\$ -
9	9	Mount Hope PFFA Bonds (Taxable), Series 2007 A	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	\$ 13,645.00	\$ 13,644.75	\$ -	\$ -	\$ 54,579.00	\$ -	\$ -	\$ -	\$ -	\$ 54,579.00	\$ -	\$ -
9	10	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.	Southeastern SD	\$ 3,466.00	\$ 3,466.25	\$ -	\$ -	\$ 13,865.00	\$ -	\$ -	\$ -	\$ -	\$ 13,869.98	\$ -	\$ -
10	1	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.	Southeastern SD	\$ 15,275.00	\$ 15,255.76	\$ -	\$ -	\$ 61,100.00	\$ -	\$ -	\$ -	\$ -	\$ 61,023.06	\$ -	\$ -
10	2	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 121,000.00	\$ -	\$ -	\$ -	\$ -	\$ 121,000.00	\$ -	\$ -
10	3	Settlement, OIG Audit - Gateway	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 123,000.00	\$ -	\$ -	\$ -	\$ -	\$ 123,000.00	\$ -	\$ -
10	4	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 47,300.00	\$ -	\$ -	\$ -	\$ -	\$ 47,300.00	\$ -	\$ -
10	5	Settlement, OIG Audit - Southcrest	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -
10	6	Southcrest PFFA Bonds (Taxable), Series 2007 A	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	\$ 85,386.00	\$ 85,385.40	\$ -	\$ -	\$ 341,541.00	\$ -	\$ -	\$ -	\$ -	\$ 341,541.60	\$ -	\$ -
11	1	NTC Homeless Agreement	Catholic Charities	Amount remaining to be disbursed to Catholic Charities pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99, F	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	2	NTC Homeless Agreement	St Vincent de Paul	Amount remaining to be disbursed to St. Vincent de Paul pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99,	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	3	NTC Homeless Agreement	Volunteers of America	Amount remaining to be disbursed to Volunteers of America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	4	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,886.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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11	5	Second Rehabilitation Grant Agreement	NTC Foundation	Rem aining 2nd Grant amount to be disbursed for the rehabilitation of historic buildings in the NTC Civic, Arts & Cultural Center. Agreement dated 12/28/07 (Docum ent #D-04234, Resolution R-04234)	Naval Training Center	\$ -	\$ -	\$ -	\$ 33,849.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,836.00	\$ -
11	6	NTC Disposition and Developm ent Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site im provements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 m illion. (DDA Attachm ent 25 - Final EIR Mitigation	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	7	NTC Disposition and Development Agreement dated 6/26/00	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nim itz remain to be leased. (Document #D-03175a, Resolution R-03175	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	8	NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego	Project Management expense. The NTC DDA requires ongoing project management, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopm ent Agency/City of San Diego) associated with the redevelop	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	9	NTC Leases project management, monitoring and auditing	City of San Diego	Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation an	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	10	NTC Steam Lines Undergrounding	TBD	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be buried underground. NTC tax increment identified as the source of funding to bury the	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	1	Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF -00T52401-0 with the U.S. Environmental Protection Agency (E	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	2	Third Rehabilitation Grant Agreement	NTC Foundation	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Docum ent #D-04562 dated 9/21/10, R-0	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	3	First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation	Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 729,839.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	4	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego	Project Management expense. The Redevelopm ent 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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January 1, 2012 through June 30, 2012

Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
12	5	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restriction	North Park	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	\$ 5,130.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	6	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expiration	North Park	\$ -	\$ -	\$ -	\$ -	\$ 11,564.00	\$ 9,829.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	7	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC	Funding for public improvements pursuant to DDA (Document #D-04683 & RR-306990 dated 8/2/11); property at 3067 University Ave. purchased in 8/10; RFQ/P issued for adaptive reuse of historic building in 8/10.	North Park	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	8	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company	Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA	North Park	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	9	La Boheme - North Park	Developer of the La Boheme Project	Refund of monies advanced associated with the La Boheme Project.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 451,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,747.00	\$ -
12	10	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP	Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	1	Tenant Improvements to Renaissance community space	Contractor TBD	Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	2	Florida St. Owner Participation Agreement	Florida Street Housing Associates, L.P.	Amendment letters dated 10/21/09 and 10/23/09; 1st Implementation Agreement to OPA dated 3/24/10 (D-04497, R-04497); 2nd Implementation Agreement to OPA dated 3/23/11 (D-05643, R-05643); Side letter dated 7/18/11. 83 unit affordable housing project on Flo	North Park	\$ -	\$ -	\$ -	\$ -	\$ 1,654,549.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	3	Florida St OPA project management, monitoring, and auditing	City of San Diego	Project management expense. Monitor developer compliance with requirements of OPA.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	4	Rehabilitation Loan Agreement	Wang's North Park Partners, LP	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 78,092.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	5	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company	Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	6	Parking Management Agreement	Ace Parking Management, Inc.	5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-15563 dated 5/2/11)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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13	7	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.	Per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside lights, signage and intercom replacements (requires architectural, structural and electrical work, per	North Park	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 1,654,549.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	8	Mission Apartments	AMCAL Mission Fund, L.P.	85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 201	North Bay	\$ 2,530,049.00	\$ 2,530,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	9	Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)	24- Unit Affordable Housing Project is 4th phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forgivable residual receipts loan of \$1,118,012 from 2010 Housing Set Aside Tax Allocation Bond Proceeds, affor	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	10	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	YMCA of San Diego County (Peninsula Branch)	Construction of a new multi-use gymnasium is Phase II of a multi-phase development project. Agency forgivable loan of \$575,000 from Series 2000 North Bay Tax Allocation Bond Proceeds, loan term of 15 years will be forgiven in annual increments of 6.67%;	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 575,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	1	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)	Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totaling \$3 million disbursed beginning in June 2003 as 10 annual payments of \$300,000 from North Bay 80% Tax Increment funds, lease term	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	2	Voltaire Street Public Improvements	PACWest Enterprises	Funds in the amount of \$6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has not been implemented.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
14	3	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	4	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program	Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	5	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	\$ -	\$ 54,192.44	\$ -	\$ -	\$ 31,500.00	\$ 31,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	6	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by	City Heights	\$ 126,000.00	\$ 71,807.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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14	7	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restrain Project to remove invasive species and revegetate the canyon. Agreement was approved by City Council and Agency Board by R-3064	City Heights	\$ -	\$ -	\$ 12,200.00	\$ 28,926.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	8	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	9	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide com m	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 23,655.00	\$ 23,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	10	South Bay Fence Inc	South Bay Fence Inc	Agreement with South Bay Fence Inc. to install and rent fences to secure & protect properties and reduce liabilities. Properties are located on the north side of El Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 3,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	1	Code Enforcement	Development Services Department (City of San Diego)	Code enforcement services for the City Heights Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$225K for FY 2012.	City Heights	\$ -	\$ -	\$ -	\$ 35,141.27	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	2	Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau	Restoration of Historic Silverado Ballroom . Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.	City Heights	\$ -	\$ -	\$ 51,297.00	\$ 16,155.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	3	EPA Grant	City of San Diego	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	4	Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks	Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and monitoring of existing first-time homebuyer assistance loans. Agreement No. D-04432 (approved by Resolution R-04432, dated 7/22/2009). Expires 07/24/2	City Heights	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,965.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	5	City Heights Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within City Heights Redevelopment Project Area. Agreement approved	City Heights	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	6	Crossroads Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighbor	Crossroads	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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15	7	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig	College Grove	\$ 126,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	8	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 93,867.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	9	Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Linda Vista Redevelopment Project Area and adjacent neighb	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,435.00	\$ -
15	10	North Park Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within North Park Redevelopment Project Area and adjacent neighbo	North Park	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	1	Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC	Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to \$50,000 for commercial property façade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent u	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	2	Storefront Improvement Program	City of San Diego / Economic Development	Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).	North Park	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	3	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program	Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).	North Park	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	4	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopm ent Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	San Ysidro	\$ 515,000.00	\$ 917,000.00	\$ -	\$ 284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	5	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	San Ysidro	\$ 402,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	6	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag	North Park	\$ -	\$ -	\$ 284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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16	7	International Gateway Project ("Las Americas")	Sham rock/Las Americas Venture I, LLC	Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	8	Estrella del Mercado Project	Mercado CIC, L.P.	Implem entation of the Affordable Housing Agree ment (Agreement) to the Mercado de Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopm ent Project Area. The Agreement was approved by Agency Document	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	9	Estrella del Mercado Project	Mercado CIC, L.P.	Implem entation of the Affordable Housing Agree ment (Agreement) to the Mercado de Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopm ent Project Area. The Agreement was approved by Agency Document	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	10	Developer Deposit	AMCAL	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	1	Code Enforcement:	Development Services Dept. (City of San Diego)	Code enforcement services for the Crossroads Redevelopm ent Project Area focusing on enforcing land developm ent code regulations and monitoring m ulti-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K of	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 154,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	2	B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot	Im provem ents along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacem ent transfer agreement approved 6/29/04, resolution #03790.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,152.00	\$ -
17	3	Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot	Agency obligated to design and construct medians. Developer obligated to contribute 50% of cost of construction at time of construction. Developer agrees as consideration for approval of assignm ent to pay \$500K. Agency approved Am ended & restated Santa	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	4	Hilltop	Hilltop	Acquisition, dem olition & 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 & Bario Logan	\$ -	\$ -	\$ 358,818.00	\$ 358,818.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	5	La Entrada	La Entrada	Development and construction of 85-unit affordable housing project on Logan Ave. in Barrios Logan Project Area per DDA with United Com m unity, Inc. Construction was completed in 2009	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	6	North Embarcadero Visionary Plan	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for im provem ents 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	\$ -	\$ -	\$ 8,705,882.00	\$ 8,705,882.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	7	Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.	Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Am ended 11/23/09, resolution #04464.	Centre City	\$ 1,366,795.00	\$ 1,366,794.72	\$ -	\$ 6,125.88	\$ -	\$ 33,833.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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17	8	Cedar Gateway Historic Chapel	Cedar Gateway, L.P.	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	9	Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commercial	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,163.00	\$ 17,197.50
17	10	Pinnacle - 15th & Island	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws s	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 22,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	1	Façade Improvement Project @ 818 Fifth Avenue	Mercantile Properties, LLC	A forgivable loan to reimburse for the façade improvement work completed at 818 Fifth Avenue per CCDC's Façade Improvement Program. Memorandum of Lien - Focus on Downtown, Façade Improvement Program, dated 10/29/2008, recorded doc # 2008-0582247.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	2	COMM22	COMM22 Family Housing L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Horton Plaza	\$ 427,343.00	\$ 214,249.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3	COMM22	COMM22 Family Housing L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Southeastern SD	\$ 2,883.00	\$ 1,427.40	\$ -	\$ 8,406.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	4	COMM22	COMM22 Family Housing L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Southeastern SD	\$ 111,691.00	\$ 111,690.81	\$ 27,838.00	\$ 5,870.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	5	COMM22	COMM22 Family Housing L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Centre City	\$ -	\$ -	\$ 748,751.00	\$ 375,294.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	6	Gaslamp Renaissance	GRH, LLC	Cash security (developer proceeds) deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Subject to periodic withdraws by Agency with respect to developer obligations. Appr	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
18	7	Yale Lofts	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.	Centre City	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	8	15th & Commercial	15th & Commercial LP	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.	Centre City	\$ 1,460,000.00	\$ 1,460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	9	Crossroads	Crossroads	Affordable housing	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	10	Villa Montezuma	City of San Diego	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,457.00	\$ -
19	1	Ninth & Broadway	Broadway Towers Associates, LP	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.	Centre City	\$ -	\$ 428,966.43	\$ 1,056,299.00	\$ 1,056,298.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	2	Hotel Sandford	San Diego Housing Commission	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.	Centre City	\$ -	\$ -	\$ 2,760,692.00	\$ 2,730,691.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	Joan Kroc Center	S.V.D.P. Management, Inc.	Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 193,087.00	\$ 120,641.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	4	Permanent Homeless Shelter	Connections Housing LP	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.	Centre City	\$ 1,233,971.00	\$ 1,233,971.48	\$ 2,339,553.00	\$ 2,339,553.20	\$ 869,229.00	\$ 1,504,624.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	5	Monarch School	Monarch School Project via the City of San Diego	Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolution #04642.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 2,049,650.00	\$ 20,764.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628.90
19	6	Monarch School	City of San Diego	OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	7	Two America Plaza	One America Plaza Owners Association	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 42,300.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	8	Two America Plaza	One America Plaza Owners Association	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	9	Two America Plaza	Community Building Services	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	10	Street Agreements	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
20	1	Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	2	Street Agreements	Opper & Varco	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers	Prepare closure documents for the Ballpark project	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	4	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco	Prepare closure documents for the Ballpark project	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	5	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	6	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file	Remediation of the former Centre City Manor properties	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	7	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	8	Gaslamp Renaissance	Consultants	Review and approval of 4th Implantation Agreement with Developer.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 33,333.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	9	Horton Plaza Park	OPA with Westfield	Design and construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	10	Horton Plaza Park	OPA with Westfield	Fund a Capital Reserve Fund in the amount of \$150,000 a year beginning upon completion of the new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	1	Horton Plaza Park	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 52,121.65
21	2	Ballpark Village	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private development	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	Barrio Logan Community Plan	Recon and MIG via the City of San Diego	Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,498.72
21	4	Senior Transitional Housing	Senior Community Center	Housing vouchers for homeless seniors	Horton Plaza	\$ 121,875.00	\$ 162,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	5	Balboa Theatre	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 14,815.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	6	Balboa Theatre	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	7	Lyceum Theatre	Various Future Payees	50-year lease agreement between the Agency and Westfield for 40,000 square feet theatre. Agency agrees to replace, at its expense, any personal property and fixtures originally installed by Agency on the premises which need replacement due to ordinary wear and tear.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 3,733.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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21	8	DIF Funds for Parks	City of San Diego/DIF Trust Fund	Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of parks, which need to be transferred back to City	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 10,253,486.00	\$ 18,679,156.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	9	DIF Funds for Fire Station	City of San Diego/DIF Trust Fund	Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of fire stations, which need to be transferred back	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 784,959.00	\$ 3,155,508.00	\$ -	\$ -	\$ -	\$ -	\$ 2,370,549.00	\$ -
21	10	FAR Bonus Funds for Park	City of San Diego/FAR Trust Fund	Non Tax Increment funds - FAR Bonus purchase program fees paid by developers when building downtown. Funds are to be used for the development of parks consistent with the adopted Public Facilities Financing Plan. Fund need to be transferred to the City	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,849.00	\$ -	\$ -	\$ -	\$ -	\$ 1,707,144.00	\$ 317,295.00
22	1	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996,299.36	\$ -	\$ -	\$ -	\$ -	\$ 1,996,299.00	\$ -
22	2	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421,731.09	\$ -	\$ -	\$ -	\$ -	\$ 1,421,731.00	\$ -
22	3	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	4	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	5	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	6	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	7	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	8	Cash Deposit for Remediation of 13th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	9	Cash Deposit for Remediation of 13th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	10	Cash Deposit for Remediation of 13th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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23	1	Cash Deposit for Remediation of 7th & Market.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	2	Cash Deposit for Remediation of St. Joseph's Park.	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC	Owner Participation Agreement for re-imbursement of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-0	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	4	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutory obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SEDS, being held by Agency to implement use of	SEDC	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. Owner Participation Agreement, D-1453 dated 6-11-1987, and RR268428/ R-04189 approved August 3, 2007, and Site Development Permit 206036 for SDG&E Office facility requiring CEQA mit	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	5	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Petrarca Contractor performing off-site improvements in accordance with DDA	Disposition and Development Agreement with Petrarca D-04662a/R-04662/RR-306723 approved April 1, 2011 for Agency litigation settlement requiring entering into DDA and construction of public improvements needed for developer construction of industrial bui	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	6	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D 04565/R-04	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	7	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority	Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way and provision of	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	8	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority	Approved Capital Improvement Project for Design and installation of 72 streetlights for public safety and pedestrian walkability in urban, high crime area in Southcrest community. CIP R-04401-R-304980 approved 7-2-2009, AC2900831. Tax Exempt Bonds issue	Southeastern SD	\$ -	\$ -	\$ 655,600.00	\$ 655,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	9	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	Match of \$59,000 in funds and In-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	10	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	1	Imperial Avenue Corridor Master Plan 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher de	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
24	2	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	3	Affordable Housing Enhancement Loan Program (HELP Program )	San Diego Housing Commission	Contractual Agreement for Single-family rehabilitation loans to low to moderate homeowners to address health and safety issues, exterior improvements, energy and water efficiency and xeriscape landscaping within the Southeastern San Diego area, R04472/R-3	Southeastern SD	\$ 139,747.00	\$ 139,747.00	\$ 31,253.00	\$ 31,253.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	4	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	5	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	6	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	Project management expense. Costs associated with required implementation of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial w	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
24	7	Project management expense. Affordable Housing Compliance Monitoring	SEDC	Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.	Southeastern SD	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	8	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	City Treasurer/Water Dept	Water service	Southeastern SD	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	9	Property Management	San Diego Gas And Electric	Electric Service, security lighting for sites:4261 Market Street, 5003 Imperial Avenue, 5030 Holly Drive, 101 50th Street and 6395-97 Imperial Avenue.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -
24	10	Management Assessm ent District Fees	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessm ent District	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -
25	1	Property Management	Robert Robinson	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	2	Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	Graffiti Rem oval Services (Southeastern San Diego Merged Project Area)	Southeastern SD	\$ -	\$ -	\$ 22,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	3	Contract for Consulting Services	Nasland Engineering	Civil engineering consultant NB-213 Rosecrans Corridor Improvem ents \$75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements and infrastructure in three areas along Rosecrans Boulevard over thr	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	4	Contract for Consulting Services	Seo Consulting Inc	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
25	5	Contract for Consulting Services	Safdie Rabines Architects	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability. - San Ysidro Public Library: \$37,500; Feasibility and related due diligence, design and su	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	6	Contract for Services	San Ysidro Business Association	Provide business services that advance the economic development strategy within the San Ysidro Project Area - Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 44,658.00	\$ 44,658.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	7	Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering	6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8.	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	8	Special Legal Counsel	Kane Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Centre City	\$ -	\$ 2,572.80	\$ 34,159.00	\$ 4,728.00	\$ 47,920.00	\$ 12,683.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.26
25	9	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Barrio Logan	\$ 2,793.00	\$ -	\$ -	\$ -	\$ -	\$ 281.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	10	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 2,025.00	\$ 5.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	1	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 1,249.00	\$ 37.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	2	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	College Community	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 8,854.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 87.00	\$ 2.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	4	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 763.00	\$ 17.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	5	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 1,522.00	\$ 12.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	6	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ -
26	7	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 563.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	8	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 30.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	9	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 737.00	\$ 21.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	10	Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved 2/23/10)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 1,068.00	\$ 47.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	1	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33418	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 57.00	\$ 127.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	2	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33419	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 1,004.00	\$ 1,003.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	3	Affordable Housing Database support	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33420	College Community	\$ -	\$ -	\$ -	\$ -	\$ 142.00	\$ 141.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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27	4	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33421	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 71.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	5	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33422	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 452.00	\$ 452.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	6	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33423	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 339.00	\$ 339.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	7	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33424	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 13.00	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	8	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33425	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 452.00	\$ 452.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	9	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33426	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 820.00	\$ 819.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	10	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33427	North Park	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ 579.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	1	Affordable Housing Database support	Michael Chasse	FY 2012 database and program ming support for tracking and meeting reporting needs pertaining to the affordable housing program , specifically the ongoing monitoring of affordability covenants required by CRL Section 33428	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 820.00	\$ 819.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	2	Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Com pany	Relocation Expenses associated with the restoration of the Historic Silverado Ballroom . Rehabilitation Loan Agreeem ent approved by City Council Resolution 306987 and Agency Resolution 4685 on 9-12-11.	City Heights	\$ -	\$ -	\$ 1,048.00	\$ 1,047.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	3	Relocation Services for Silverado Ballroom Project	Epic Land Solutions	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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28	4	Environm ental Legal Consulting Services for City Heights Square Project	Opp er & Varco	Environm ental legal services related to the Chevron Settlement Agreement Executed on Decem ber 16, 2011 for remediation costs associated with the City Heights Square Project. City Heights Square Project approved under a Second Implem entation Agreement to	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	5	Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc	Property maintenance services to protect assets and minim ize liabilities for properties located in the City Heights Redevelopm ent Project Area including properties located at 1) 41st Street and University Avenue (Sally Wong property), 2) north side of 40t	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 12,212.00	\$ 12,212.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	6	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 4,998.00	\$ 4,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	7	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	Laurie Fisher	Architectural services associated with installation of lights & new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions.	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	8	Renaissance com m unity space tenants im provements	OBR Architecture Inc	Architectural design: Completion of drawings and specifications bid package for the North Park Renaissance Tenant Im provements Project (Police storefront and com m unity space) per Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease	North Park	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	9	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Overland Pacific And Cutler Inc	Property maintenance. Per lease agreements executed on May of 2009, support is needed from vendor to perform necessary upkeep often needed due to age of structure (distinct from regular maintenance expenses which are covered by tenants' Com m on Area Maint	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	10	Morley Green Public Im provements	RBF Consulting	Engineering and landscape design services for the Linda Vista Morley Green Public Im provements - American with Disabilities' Act, landscaping, tot lot and similar upgrades (City Council and Agency resolutions R-306401 and R-04587, respectively, executed	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00
29	1	Contract for Environmental Consulting Services-CR	Helix Environmental	Environm ental 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	\$ -	\$ -	\$ -	\$ -	\$ 22,989.00	\$ 22,988.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	2	Contract for Econom ic/Financial Consulting Services	Econom ic Research Associates/AECOM	Econom ic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Com m unity Plan Amendment, based on a Third Am endment to the Agree ment for an amount totaling \$58,597.42, authorized October 27,2010 (EX-000	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 14,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	3	Contract for Econom ic/Financial Consulting Services	Tierra West Advisors, Inc.	Environm ental consultation services work performed in August 2011 to extend the tim e limits of eminent dom ain powers.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 3,814.00	\$ 3,813.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	4	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	Environm ental Site Assessm ents, Remediation Plans and coordination with regulatory agencies.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	5	Environm ental Review Consultant Services.	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 15,399.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	6	Ballpark Rem ediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	ASM Affiliates	Archeological consulting for Ballpark Rem ediation, Seventh and Market and other approved projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	7	Asian Pacific Them atic District	Bennet Pejji Designs	Design consultants - Asian Them atic District.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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29	8	Archeological/Paleontological Monitoring on approved projects.	Brian F. Smith & Associates	Monitor and perform archeological/paleontological services Horton Plaza and approved projects with in the Redevelopment Project Areas.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	9	St. Cecilia's Chapel	Cassidy Turley/BRE	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	10	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	Building Maintenance Services for agency owned properties, East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue and other assets.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 12,699.00	\$ 6,764.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	1	St. Joseph's Park, Atmosphere, 1451 F Street, Atposphere, LaFornara	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	Centre City	\$ -	\$ -	\$ -	\$ 6,220.80	\$ 31,500.00	\$ 1,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	2	Business Attraction Program	Downtown San Diego Partnership	Business attraction program to attract businesses in the project area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 4,999.00	\$ 4,999.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	3	Real Estate Economic Consulting	Dyett & Bhatia	Real estate economic consulting on agency approved projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	4	Horton Plaza Park	AECOM/EDAW	Environmental consulting in the Horton Plaza Project Area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 733.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	5	St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions & various location payees	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.	Centre City	\$ -	\$ -	\$ -	\$ 11,446.00	\$ 118,431.00	\$ 118,430.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	6	India Street Improvements	Flores Lund	Engineering services for public improvements on India Street in Little Italy.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	7	East Village Green and Children's Park	Fuscoe Engineering	Architectural and engineering services for East Village Green and Children's Park.	Centre City	\$ -	\$ -	\$ 33,840.00	\$ 20,206.88	\$ -	\$ 603.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	8	Current Planning Projects	Gwynne Pugh	Architectural services for design review projects reviewed by the planning department.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 2,915.00	\$ 2,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	9	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Gonzales White Consulting Services	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations	Centre City	\$ -	\$ 140.00	\$ -	\$ 8,790.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	10	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	Historical architectural services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 24,912.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	1	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	2	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,479.39	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 25.00
31	3	St. Joseph's Park, East Village Green	Jones Roach & Caringella	Appraisal services for acquisition of St. Joseph's park and East Village Green.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -
31	4	YMCA Settlement	Keyser Marston & Associates	Financial consulting services for YMCA bankruptcy settlement.	Centre City	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 41.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,568.13
31	5	Santa Fe Depot	Keyser Marston & Associates	Financial consulting services for Santa Fe Depot.	Centre City	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	6	Gaslamp Renaissance	Keyser Marston & Associates	Financial consulting services for Gaslamp Renaissance.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 9,153.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	7	First/Island Right-of-way	Keyser Marston & Associates	Financial consulting services for First/Island Row.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	8	9th & Broadway	Keyser Marston & Associates	Financial consulting services for 9th & Broadway.	Centre City	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	9	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	Financial consulting services for affordable housing projects.	Centre City	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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31	10	St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	Financial consulting services for St. Cecilia's Chapel Rehabilitation.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	1	Monarch School	Keyser Marston & Associates	Financial consulting services for Monarch School closing per ARDDA between Agency, City and Monarch School Project. Approved 05/18/11, resolution # 04666.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	2	Market Street Square	Keyser Marston & Associates	Financial consulting services for Market Street Square.	Centre City	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	3	On-Call Financial Services	Keyser Marston & Associates	Financial consulting services.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	4	Website Design	LJG Partners	Website design consulting services provided for Downtown.org.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	5	Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolution #04603	Centre City	\$ -	\$ 88,895.75	\$ -	\$ (10,378.50)	\$ 60,000.00	\$ 19,742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	6	Historical Resources Legal Consultant	Marie Burke Lia	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 677.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	7	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Oppert & Varco	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 33,900.00	\$ 33,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.58
32	8	SOHO Settlement Agreement	Page & Turnbull	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 25,360.00	\$ 160.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	9	Sustainability Master Plan	Paladino & Company	Sustainability consultant to complete master plan for redevelopment project area	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	10	North Embarcadero Visionary Plan	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238	Centre City	\$ -	\$ -	\$ -	\$ 109,014.91	\$ 69,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,040.00	\$ -
33	1	North Embarcadero Visionary Plan Phase I	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	2	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 36,111.00	\$ 21,719.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
33	3	Complete Mobility Study	McCormick Rankin	Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	4	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Centre City	\$ -	\$ 55.00	\$ -	\$ 738.80	\$ 6,600.00	\$ 3,297.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.31
33	5	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Ninyo & Moore	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 10,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
33	6	YMCA	Pyle, Sims, Duncan, & Stevenson	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.	Centre City	\$ 20,631.00	\$ 12,574.85	\$ -	\$ -	\$ -	\$ 1,559.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	7	Wayfinding System Design	Rick Engineering	Civil engineering services for Wayfinding System Design.	Centre City	\$ -	\$ -	\$ 13,506.00	\$ -	\$ -	\$ 21,441.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,934.75
33	8	Connections Housing, Cedar Gateway, COMM22.	Roel Construction	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.	Centre City	\$ 15,700.00	\$ 3,759.00	\$ -	\$ 11,941.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	9	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	Provide property management and other consultant services to various projects approved by the Agency.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 11,289.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	33	10 Parks Implementation Master Plan	Spurlock Poirier	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 277,322.00	\$ 32,766.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	Construction monitoring for 15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Centre City	\$ 30,000.00	\$ 11,929.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	2 St. Joseph's Park	Tetra-Tech	Environmental planning for St. Joseph's Park to be located in Cortez Hill.	Centre City	\$ -	\$ -	\$ 331.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	3 Comprehensive Lighting Plan	Tucker Sadler	Consulting services to complete comprehensive lighting study for the redevelopment project area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 35,485.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	4 Horton Plaza Park.	URS Corp.	Geotechnical consultant to provide services for Agency approved projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 13,032.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	5 Cedar Gateway	Walker Parking	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,290.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	6 Fire Station No. 2	Rob Wellington Quigley, FAIA	Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/0	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 278,597.00	\$ 278,597.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	7 Fire Station No. 2 Project Management	City of San Diego	Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue c	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	8 Lyceum Theatre	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 19,873.00	\$ 537.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34	9 Horton Plaza Park	Walker Macy	Design consulting services for Horton Plaza Square to create a large public open space. The project was approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
	34	10 Downtown Traffic Study	Sandag	Downtown Traffic Study Corporation	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 44,206.00	\$ 45,350.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	1 New Central Library	WRISC, Inc.	Insurance consulting services to be provided to protect the City/Agency during construction of a new central Library.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	2 New Central Library - Project Management Services	City of San Diego	Project Management services provided by the City of San Diego via a Cooperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.	Centre City	\$ -	\$ -	\$ -	\$ 76,681.87	\$ 87,200.00	\$ 8,455.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	3 I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Nasland Engineering	Civil engineering services inclusive of due diligence and design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Centre City	\$ -	\$ -	\$ -	\$ 2,846.50	\$ 109,800.00	\$ 35,100.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	4 Hon & LaFomara Properties	Keagy Real Estate	Appraisal and expert witness ervies for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFomara lawsuits.	Centre City	\$ -	\$ -	\$ 40,000.00	\$ 34,397.11	\$ -	\$ 2,493.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	5 World Trade Center	Churchhill Engineering, Inc	Review plans and permits for compliance with building codes in order to separate the building from the parking structure.	Centre City	\$ -	\$ 2,475.00	\$ 7,500.00	\$ -	\$ -	\$ 4,213.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	6 World Trade Center, East Village Green	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	\$ -	\$ -	\$ -	\$ 845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	7 Complete Mobility SEIR under SOFAR Settlement Agreement.	AECOM/EDAW	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 82,816.00	\$ 21,384.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	8 GHG SEIR	AECOM/EDAW	Update FEIR to comply with SB375.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 7,187.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	9 5-year Traffic Study	AECOM/EDAW	Mitigation measure under 2006 FEIR.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35	10 North Embarcadero Visionary Plan and other approved Agency projects.	Teresa Gonzalez-White	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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36	1	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.	Environmental consulting	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	2	Water Service of Agency Properties	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	3	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Deneen Powell Atelier Inc	Graphic Design Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	4	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc	Environmental consulting	Southeastern SD	\$ 26,255.00	\$ 26,254.31	\$ 11,619.00	\$ 11,618.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,127.00	\$ 2,126.70
36	5	SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.	Economic consulting	Southeastern SD	\$ 3,380.00	\$ 8,325.24	\$ 3,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,844.41	\$ 12,946.00	\$ 10,278.72
36	6	SEDC contract for corporate legal services related to on-going litigation	Michael Conger	Legal Services	Southeastern SD	\$ -	\$ -	\$ 11,671.00	\$ 11,670.82	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 55,213.00	\$ 75,213.00	\$ 13,116.00	\$ 1,354.17
36	7	SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	Expert Witness Services	Southeastern SD	\$ -	\$ -	\$ 8,552.00	\$ 15,000.00	\$ 6,448.00	\$ -	\$ -	\$ -	\$ -	\$ 1,269.82	\$ -	\$ -
36	8	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental	Environmental Planning Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	9	SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering	Civil engineering services	Southeastern SD	\$ -	\$ 360.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,079.02	\$ 15,034.00	\$ 334.33
36	10	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	Property Management & Landscaping	Southeastern SD	\$ -	\$ -	\$ 30,609.00	\$ 30,609.37	\$ 6,891.00	\$ -	\$ -	\$ -	\$ -	\$ 6,890.03	\$ -	\$ -
37	1	Gas and Electric Service for Agency owned properties	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	\$ -	\$ -	\$ -	\$ 725.39	\$ -	\$ 217.07	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 481.53
37	2	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Spurlock Poirier Landscape Architects	Landscape Design Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	3	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaied litigation	Stutz Artiano Shinoff and Holtz	Legal services	Southeastern SD	\$ -	\$ -	\$ -	\$ 5,189.03	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 9,285.84
37	4	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Swinerton Management & Consulting	Construction Management Services	Southeastern SD	\$ 2,306.00	\$ 2,306.16	\$ 69,179.00	\$ 69,179.28	\$ 38,059.00	\$ -	\$ -	\$ -	\$ -	\$ 38,059.38	\$ 4,203.00	\$ 4,203.24
37	5	SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group	Legal & Management Consultant Services	Southeastern SD	\$ -	\$ -	\$ 8,313.00	\$ 8,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381.25
37	6	SEDC Contract for property management services	Urban Corps	Property Management & Landscaping	Southeastern SD	\$ -	\$ -	\$ 26,624.00	\$ 29,143.63	\$ 5,013.00	\$ -	\$ -	\$ -	\$ -	\$ 8,901.64	\$ 5,863.00	\$ 5,863.08
37	7	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Winstead & Company	Strategic Economic Equity Project	Southeastern SD	\$ -	\$ -	\$ 3,042.00	\$ 3,042.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	8	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company	Community Outreach Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,069.28	\$ 9,462.00	\$ 9,461.50
37	9	SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations	Financial Services	Southeastern SD	\$ -	\$ -	\$ 16,000.00	\$ 14,500.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 13,837.94	\$ 6,000.00	\$ 11,384.60
37	10	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaied litigation	Kane Ballmer & Berkman	Economic consulting	Southeastern SD	\$ 50,917.00	\$ 6,678.68	\$ 15,749.00	\$ 22,251.65	\$ 523.00	\$ -	\$ -	\$ -	\$ -	\$ 32,866.84	\$ -	\$ 7.67

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38	1	5 Points Pedestrian Im provem ents: CIP-640060	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps: City Council & Redevelopm ent Agency approved this Capital Im provem ent Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 99,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	2	Washington St. Median Im provem ents: CIP-S00704	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Im provem ent Project on May 10, 2005 (R- 300412 & RA-03911) and transferred \$40,000. City Council approved and transferred an additional \$128,000 to this Project on Oct	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 128,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	3	North Chollas Com munity Park - Park Im provement: CIP-296670	Engineering & Capital Projects (City of San Diego)	Multi-Purpose Building Development within North Chollas Com munity Park: City Council & Redevelopment Agency approved this Capital Im provem ent Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000 and transferred \$952,000. City Council	Crossroads	\$ -	\$ -	\$ -	\$ 1,459,000.00	\$ -	\$ 887,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	4	University Ave. - Pedestrian Im provem ents: CIP-527610	Engineering & Capital Projects (City of San Diego)	University Avenue Pedestrian and Sidewalk Im provem ents: City Council & Redevelopm ent Agency approved this Capital Im provem ent Project on Septem ber 25, 2007 (R-303038 & RA-04204), obligation for \$3,000,000 and transferred \$500,000 to Project. Redevelopment	Crossroads	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	5	El Cajon Blvd. Pedestrian Im provem ents: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)	El Cajon Blvd Pedestrian and Sidewalk Im provem ents: City Council approved this Capital Im provem ent Project on October 11, 2011 (R-307043) and transferred \$565,000 to Project. Project is in the contract/construction phase..	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	6	El Cajon Blvd. Streetlight Im provem ents: CIP-S00826	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Im provem ents: City Council approved this Capital Im provem ent Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	City Heights	\$ -	\$ -	\$ -	\$ 124,000.00	\$ 25,000.00	\$ 7,441.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	7	El Cajon Blvd. Streetlight Im provem ents: CIP-S00827	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Im provem ents: City Council approved this Capital Im provem ent 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	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	8	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Im provem ent 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	\$ -	\$ -	\$ -	\$ 550,271.20	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	9	East Euclid Ave. Pedestrian Im provem ents: CIP-S12027	Engineering & Capital Projects (City of San Diego)	East Euclid Ave. Pedestrian and Sidewalk Im provem ents: City Council approved this Capital Im provem ent Project on Novem ber 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to construct missing sidewalks	City Heights	\$ -	\$ -	\$ -	\$ 186,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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38	10	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27,2009 (R-305366 & RA-04452), authorized the transfer of \$125,000 for project design and approved future funding from the	North Park	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	1	New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this P	San Ysidro	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	2	West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transferred \$300,000 to the Project. Project is in the contract/construction phase to replace side	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	3	City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 731,500.00	\$ 731,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	4	City Heights Square Mini Park: CIP-299561	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc	City Heights	\$ -	\$ -	\$ 198,905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	5	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is	City Heights	\$ -	\$ -	\$ 25,000.00	\$ 2,817,000.00	\$ -	\$ 201.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	6	Traffic Signals	Engineering & Capital Projects (City of San Diego)	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	7	Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,615.00	\$ -	\$ 36,262.00	\$ -
39	8	Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 178.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	9	Community Plan Update	Engineering & Capital Projects (City of San Diego)	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	10	Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 810,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	1	West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000	San Ysidro	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	2	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)	Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000	San Ysidro	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
40	3	San Ysidro Streetscape Im provement Project – Im plem entation Facilities Plan	Engineering & Capital Projects (City of San Diego)	Design and construction of streetscape im provem ents, new sidewalks, curbs and gutters per City standards. (\$2M Existing Tax Exem pt Bond Proceeds, \$1M Existing TI balance phased with Future TI). Total Cost: \$10,000,000	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	4	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public im provem ents within Colina Park Neighborhood. Total Cost \$25,001	City Heights	\$ -	\$ -	\$ 9,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	5	Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public im provem ents within Colina Park Neighborhood per City standards. Total Cost: \$400,001	City Heights	\$ -	\$ -	\$ 146,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	6	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public im provem ents within the Colina Park Neighborhood. Total Cost: \$900,001	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	7	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)	Install new streetlights and replace or reconstruct where needed and install related public im provem ents per City standards. Total Cost: 104,001	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	8	NTC Eastside Shoreline Im provem ents	Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	9	NTC Shoreline Design/Entitlements & Westside Im provem ents	Engineering & Capital Projects (City of San Diego)	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	10	Euclid Ave Sidewalk Im provem ents	Engineering & Capital Projects (City of San Diego)	Install new sidewalks and replace or reconstruct where needed and install related public im provem ents per City standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: \$402,001	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	1	Streetscape Im provem ents on Fairm ount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)	Install streetscape im provem ents including sidewalks, lighting, landscaping and street furniture. Installation of new streetscape and repair as needed per City standards. Total Cost: \$2,000,001	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	2	South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	3	Chollas Neighborhood Sidewalk Im provem ents	Engineering & Capital Projects (City of San Diego)	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elem entary per City standards. Total Cost: \$2,000,000	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	4	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)	Im plem entation of Phase I roadway im provem ents to increase traffic lanes from 4 to 6 after com pleting feasibility studies and design. Total Cost: \$1,300,000	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,295.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	5	Morley Green Im provem ents	Engineering & Capital Projects (City of San Diego)	Design of ADA im provem ents and park am enities. Total Cost: \$75,000	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	6	Com stock, Ulric & Linda Vista Road Im provem ents	Engineering & Capital Projects (City of San Diego)	Design of ADA im provem ents, on-street parking, curbs, gutters, sidewalks,etc. Total Cost: \$100,000	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
41	7	Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	8	ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)	Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	9	Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	10	University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000	North Park	\$ -	\$ 19,871.88	\$ -	\$ -	\$ -	\$ 20,372.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	1	30th St Improvements	Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000	North Park	\$ -	\$ 2,587.67	\$ -	\$ -	\$ -	\$ 2,225.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	2	Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,498.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	3	Quiet Zone	San Diego Metropolitan Transit System	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	\$ -	\$ -	\$ -	\$ 32,373.88	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	4	Quiet Zone	Railroad Signal Design	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin	Centre City	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 59.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	5	Quiet Zone	West Coast General	Agency Construction Contract for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ 4,225,079.00	\$ 1,911,773.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	6	Quiet Zone	David Evans & Associates	Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	7	Quiet Zone	Railpros	Agreement to provide for the Civil Engineering Design required for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ 210,600.00	\$ 314,335.67	\$ 59,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	8	Quiet Zone	NCTD	C&M Agreement between NCTD, MTS and the City for the delivery of the improvements necessary for the Quiet Zone. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970	Centre City	\$ -	\$ -	\$ 125,966.00	\$ 325,018.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	9	Quiet Zone	BNSF	Agreement to provide for the Signal Engineering Design of the BNSF improvements required for the Quiet Zone project prior to the C&M Agreement being executed. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ 9,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	10	Quiet Zone	Pacific Railways	Agreement to provide Construction Inspection, Engineering and construction support services for the delivery of the railroad signaling systems for the project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ 193,295.00	\$ 183,146.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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43	1	Quiet Zone Project Management Cost	City of San Diego	Project Management Cost paid to the City for construction inspection and management for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ 693,880.00	\$ 518,310.00	\$ -	\$ 943.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	2	Quiet Zone	Stack Traffic Consulting	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 71,800.00	\$ 60,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	3	Park Boulevard At-Grade Crossing	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 1,405.00	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	4	Park Boulevard At-Grade Crossing	MTS	MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,122.00	\$ -
43	5	Park Boulevard At-Grade Crossing	Jacobs Engineering	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	\$ -	\$ -	\$ 8,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	6	Park Boulevard At-Grade Crossing	PGH Wong	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	7	Park Boulevard At-Grade Crossing	Construction agreement for improvements required by the PUC and City.	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 3,102,222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	8	Park & SD High School Crosswalk Improvements	Construction agreement for improvements.	Grant, Assignment and Assumption Agreement Number 5001354 between the Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, north of Russ Boulevard in front of the San Diego High School campus.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	9	Fire Station No. 1	HAR Construcion via the City of San Diego & City of San Diego	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su	Centre City	\$ -	\$ -	\$ 426,095.00	\$ -	\$ -	\$ 82,112.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,656.00
43	10	Cortez Hill Family Center	Western Surety Co.	The existing three-story, 150 bed transitional facility for homeless families with children was originally completed in late 2002. The converted motel had no dining facility, no operating elevator and no playground space for families. The Scope of Work	Centre City	\$ 229,171.00	\$ 173,284.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	1	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ 153,319.39	\$ -	\$ 117,603.66	\$ -	\$ -	\$ -	\$ -	\$ 106,213.00	\$ 57,348.17
44	2	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ 677,107.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
44	3	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,532.00	\$ -
44	4	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ 305,362.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	5	Harbor Drive Pedestrian Bridge	Gonzales White	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	6	Harbor Drive Pedestrian Bridge	TY Lin	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	7	Harbor Drive Pedestrian Bridge	Mactec	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	8	Harbor Drive Pedestrian Bridge	Ninyo & Moore	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
44	9	Harbor Drive Pedestrian Bridge	Hazard Construction	Agreement with Hazard Construction for construction adm inistration for the construction of the Harbor Drive Pedestrian Bridge.	Centre City	\$ -	\$ -	\$ -	\$ 5,348.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,789.00	\$ 50,691.00
44	10	Harbor Drive Pedestrian Bridge Project Management	City of San Diego	Project managem ent MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	1	Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO	Paym ents that may be payable to Reyyes or AMECO as a result of claim s for m onetary 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	2	Harbor Drive Pedestrian Bridge	BNSF	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,017.00	\$ -
45	3	Fire Station No. 2	Rob Wellington Quigley, FAIA	Prelim inary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Developm ent Corporation Board on 06/25/08, pursuant to Agency Resolution #04438 & 04659.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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45	4	Fire Station No. 2	Charlie Moffitt	Design and construction documents for the public art component for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 03/18/09, pursuant to Agency	Centre City	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	5	Fire Station No. 2	Leighton & Associates	Geotechnical review of design and construction documents for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board, 11/19/08, First Amendment approved 03	Centre City	\$ -	\$ -	\$ 2,806.00	\$ 2,806.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	6	Fire Station No. 2	Construction Agreement	Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	7	Demolition of 1451 F Street	Casper Demolition	Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 11,486.00	\$ 11,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	8	East Village Public Improvements	HTA Engineering	Improvements to damaged and non-ADA-compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.	Centre City	\$ -	\$ -	\$ -	\$ 177,329.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,356.00	\$ 291,363.15
45	9	Island Avenue Pop-Outs Phase 2	Request to bid	Phase 2 of the contraction of pop-outs on Island Avenue. Bids opened in October of 2011. Authorized by the Redevelopment Agency of the City of San Diego on 11/17/10, resolution #'s 036314 and 04576.	Centre City	\$ -	\$ -	\$ 379,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	10	I-5 Bridge Streetlights	HMS Construction	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.	Centre City	\$ -	\$ -	\$ 12,273.00	\$ 12,273.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	1	Park to Bay Link	SANDAG	Park to Bay Link Phase 2 is a joint CCDC/SANDAG project, in which SANDAG is the lead for construction. The Park to Bay Link Phase 2 project is a trolley reconstruction/public improvements project set up for this type of highly specialized trolley catenar	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	2	Gaslamp Square Rehabilitation	MTS/Construction Agreement	Demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the A	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	3	Asian Thematic Historic District	Construction Agreement	Construction of streetscape improvements in the Asian Thematic District.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	4	Island Avenue Pop-Outs Phase 2	Project Design Consultants	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 13,284.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	5	Gaslamp Square Rehabilitation	Nasland Engineering	Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	6	Asian Thematic Historic District	Rick Engineering	Design and engineering services for the project. Disclosed to Board 2/22/06, agenda item #625; First Amendment disclosed to Board 5/30/2007, agenda item #650.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
46	7	Dennis V. Allen Park Playground Equipment Purchase	SEDC	Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 27,053.00	\$ -	\$ -	\$ -	\$ -	\$ 26,974.06	\$ -	\$ -
46	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Barrio Logan	\$ -	\$ 881.87	\$ -	\$ -	\$ 37,263.00	\$ 22,989.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	City Heights	\$ -	\$ 1,761.10	\$ -	\$ -	\$ 466,880.00	\$ 136,702.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,662.67
46	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	College Community	\$ -	\$ 816.49	\$ -	\$ -	\$ 63,566.00	\$ 32,027.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	College Grove	\$ -	\$ 577.92	\$ -	\$ -	\$ 37,263.00	\$ 1,105.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.11
47	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Crossroads	\$ -	\$ 1,933.47	\$ -	\$ -	\$ 210,425.00	\$ 95,747.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
47	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Grantville	\$ -	\$ 1,114.63	\$ -	\$ -	\$ 140,283.00	\$ 80,895.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 13,152.00	\$ 119.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125.15
47	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	Naval Training Center	\$ -	\$ 790.38	\$ -	\$ -	\$ 221,385.00	\$ 35,511.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,369.13
47	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.	North Bay	\$ -	\$ 1,207.87	\$ -	\$ -	\$ 372,628.00	\$ 103,826.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,280.66

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
47	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as m ay be required.	North Park	\$ -	\$ 1,685.01	\$ -	\$ 270.93	\$ 273,991.00	\$ 95,211.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as m ay be required.	San Ysidro	\$ -	\$ 969.33	\$ -	\$ -	\$ 355,092.00	\$ 186,269.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 1,351.00	\$ 11,745.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 23,765.00	\$ 2,294.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	College Comm unity	\$ -	\$ -	\$ -	\$ -	\$ 3,353.00	\$ 3,849.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 1,673.00	\$ 1,916.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 10,710.00	\$ 84,108.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 8,029.00	\$ 7,758.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 336.00	\$ 13,040.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 10,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 19,411.00	\$ 25,318.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
48	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	North Park	\$ -	\$ -	\$ -	\$ -	\$ 13,720.00	\$ 24,528.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 19,411.00	\$ 22,788.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Centre City	\$ -	\$ 18,515.00	\$ -	\$ -	\$ 310,387.00	\$ 129,614.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Counsel / Advisory Legal Services	Southeastern SD	\$ -	\$ -	\$ 8,231.00	\$ 8,231.00	\$ 7,160.00	\$ -	\$ -	\$ -	\$ 44,536.00	\$ 26,085.85	\$ 18,818.00	\$ -
49	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 5,435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	College Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 2,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 1,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 2,450.00	\$ 32,678.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
49	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 4,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	North Park	\$ -	\$ -	\$ -	\$ -	\$ 3,135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 4,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 70,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Contingency for Special Legal Counsel	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 3,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 492.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 8,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	College Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 1,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 3,916.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 2,936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
51	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 3,916.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 7,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	North Park	\$ -	\$ -	\$ -	\$ -	\$ 5,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 7,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 113,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,344.00	\$ -	\$ -	\$ -
51	8	Mercado del Barrio - Barrio Logan	Docum ent Technologies Inc.	Fees for services associated with litigation (Mercado del Barrio Project)	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 1,528.00	\$ 1,526.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	9	Mercado del Barrio - Barrio Logan	Stewart Title	Fees for services associated with Litigation. (Mercado del Barrio Project)	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 22,741.00	\$ 22,741.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	10	Lyric Opera - North Park	Pyle Sim s Duncan & Stevenson	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (identity TBD); various consultants, experts and vendors (identity TBD)	Mediation and legal defense of claim s brought against Agency related to construction disputes on the Harbor Drive Pedestrian Bridge project.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 2,000.00	\$ -	\$ -
52	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	Barrio Logan	\$ -	\$ -	\$ -	\$ 11,773.95	\$ 1,347.00	\$ 4,066.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 23,737.00	\$ 36,101.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	College Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 3,348.00	\$ 9,653.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 1,676.00	\$ 2,545.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
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Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
52	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 10,698.00	\$ 13,736.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 8,021.00	\$ 13,736.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 335.00	\$ 512.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 10,698.00	\$ 12,711.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 19,389.00	\$ 28,976.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	North Park	\$ -	\$ -	\$ -	\$ -	\$ 13,705.00	\$ 20,843.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 19,389.00	\$ 27,968.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	Centre City	\$ -	\$ 3,622.00	\$ -	\$ 10,567.76	\$ 310,040.00	\$ 155,740.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Com ptroller Services	Southeastern SD	\$ -	\$ -	\$ 28,809.00	\$ -	\$ 49,848.00	\$ -	\$ -	\$ -	\$ -	\$ 37,405.02	\$ -	\$ -
53	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
53	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 3,548.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.00	\$ -
54	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	Barrio Logan	\$ -	\$ -	\$ -	\$ 121,419.00	\$ 544.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 9,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	College Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 1,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 4,318.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 3,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pursuant to Health and Safety Code section 34186 (a)  
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Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
54	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 4,318.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 7,829.00	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 5,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 7,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 172,471.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Housing and Com m unity Development Services (Fiscal Year 2011-12)	Southeastern SD	\$ 9,487.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Governm ent Services to Redevelopm ent Agency and Successor Agency (GGSB)	Barrio Logan	\$ -	\$ -	\$ -	\$ 22,161.88	\$ 3,767.00	\$ 6,368.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Governm ent Services to Redevelopm ent Agency and Successor Agency (GGSB)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 66,330.00	\$ 56,540.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Governm ent Services to Redevelopm ent Agency and Successor Agency (GGSB)	College Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 9,355.00	\$ 15,118.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Governm ent Services to Redevelopm ent Agency and Successor Agency (GGSB)	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 4,677.00	\$ 3,987.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Governm ent Services to Redevelopm ent Agency and Successor Agency (GGSB)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 29,885.00	\$ 21,513.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Governm ent Services to Redevelopm ent Agency and Successor Agency (GGSB)	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 22,414.00	\$ 21,513.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pursuant to Health and Safety Code section 34186 (a)  
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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
56	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreeem ent dated July 30, 1991.	City of San Diego	General Government Services to Redevelopm ent Agency and Successor Agency (GGSB)	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 942.00	\$ 802.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 29,885.00	\$ 19,908.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 54,182.00	\$ 45,382.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 38,298.00	\$ 32,645.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 54,182.00	\$ 46,208.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Centre City	\$ -	\$ 3,592.84	\$ -	\$ -	\$ 211,450.00	\$ 154,487.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Southeastern SD	\$ -	\$ -	\$ 603.00	\$ 602.60	\$ 1,576.00	\$ -	\$ -	\$ -	\$ -	\$ 1,254.80	\$ -	\$ -
56	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	Barrio Logan	\$ -	\$ -	\$ -	\$ 39,425.19	\$ 1,937.00	\$ 3,841.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 34,108.00	\$ 34,108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	College Community	\$ -	\$ -	\$ -	\$ -	\$ 4,810.00	\$ 9,120.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 2,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 15,367.00	\$ 12,978.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
57	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 11,525.00	\$ 12,978.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 484.00	\$ 484.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	6	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 15,367.00	\$ 12,009.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	7	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 27,861.00	\$ 27,376.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	8	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	North Park	\$ -	\$ -	\$ -	\$ -	\$ 19,693.00	\$ 19,693.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	9	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 27,861.00	\$ 26,424.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	10	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	Centre City	\$ -	\$ 6,391.54	\$ -	\$ -	\$ 320,644.00	\$ 274,827.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	1	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System )	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 24,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopm ent Project Areas)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	3	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	4	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopm ent Project Areas)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 11,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	5	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopm ent Project Areas)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 7,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
58		Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 6 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopm ent Project Areas)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 7,451.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	7	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	8	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ 207.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	9	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	College Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	10	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 13.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	1	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 88.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	2	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 134.00	\$ 66.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	3	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 2.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	4	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 78.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	5	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 323.00	\$ 162.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	6	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	North Park	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ 114.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	7	Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 323.00	\$ 1,000.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	8	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	9	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	10	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	1	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	2	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	3	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	4	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	College Com m unity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	5	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	College Grove	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	6	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	8	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	9	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	10	Insurance	Alliant Insurance Services	Liability insurance premium and broker com mission fees.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	1	Insurance - Property Southeastern SD	Alliant Insurance Services	Property Insurance premium and broker fee for properties in the City Redevelopm ent & SEDC project areas.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,347.00
61	2	Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	Property & Crime Insurance premium and broker fee for properties in the City Redevelopm ent & SEDC project areas.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 1,463.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	3	Maintenance Assessment Disticts, Linda Vista	City of San Diego	Maintenance Assessm ent District Fees, City Redevelopm ent properties	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 642.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	4	Maintenance Assessment Disticts, City Heights	City of San Diego	Maintenance Assessm ent District Fees, City Redevelopm ent properties	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 3,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	5	Vector Control	San Diego County Vector Control Program	vector control fees	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 1,360.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	6	Vector Control	San Diego County Vector Control Program	vector control fees	North Park	\$ -	\$ -	\$ -	\$ -	\$ 113.00	\$ 112.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	7	Vector Control	San Diego County Vector Control Program	vector control fees	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	8	Vector Control	San Diego County Vector Control Program	vector control fees	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 47.00	\$ 46.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	61	9 Vector Control	San Diego County Vector Control Program	vector control fees	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	61	10 Vector Control	San Diego County Vector Control Program	vector control fees	College Community	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 11.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	1 Vector Control	San Diego County Vector Control Program	vector control fees	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 1,032.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	2 Vector Control	San Diego County Vector Control Program	vector control fees	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	3 Trustee Services - North Park Bonds	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	4 Trustee Services - North Bay Bonds	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	5 Trustee Services - City Heights 2003 Bonds	Bank of New York Mellon	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	6 Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	7 Trustee Services CR 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	8 Trustee Services NTC 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	9 Trustee Services SY 2010 Bonds, Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	62	10 Trustee Services NB Allocation Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	1 Trustee Services NP Allocation Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	2 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 584.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	3 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 11,314.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	4 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	College Community	\$ -	\$ -	\$ -	\$ -	\$ 687.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	5 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 831.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	6 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 3,372.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	7 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 1,216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	8 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	9 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 5,594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	63	10 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 8,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	1 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 7,136.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	2 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 5,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	3 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 126,870.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	4 RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,523.00	\$ -
	64	5 Appeals Data	San Diego County Assessor	Appeals Data Fees	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 3.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	6 Appeals Data	San Diego County Assessor	Appeals Data Fees	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	7 Appeals Data	San Diego County Assessor	Appeals Data Fees	College Community	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 3.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	8 Appeals Data	San Diego County Assessor	Appeals Data Fees	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	64	9 Appeals Data	San Diego County Assessor	Appeals Data Fees	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 11.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	64	10 Appeals Data	San Diego County Assessor	Appeals Data Fees	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	1 Appeals Data	San Diego County Assessor	Appeals Data Fees	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	2 Appeals Data	San Diego County Assessor	Appeals Data Fees	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 11.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	3 Appeals Data	San Diego County Assessor	Appeals Data Fees	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ 21.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	4 Appeals Data	San Diego County Assessor	Appeals Data Fees	North Park	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 15.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	5 Appeals Data	San Diego County Assessor	Appeals Data Fees	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ 21.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	6 Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	7 Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	8 Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	9 Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	65	10 Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	1 Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	2 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 480.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	3 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 228.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	4 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 155.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	5 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 281.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	6 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 198.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	7 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 281.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	8 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 16,319.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66	9 Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	66	10 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	1 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	2 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	3 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	4 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	5 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	6 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 19,866.00	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	7 Arbitrage Calculation Services (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,000.00
	67	8 Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Rem oval Services City Redevelopm ent Project Areas - City Heights	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 8,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	67	9 Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Rem oval Services City Redevelopm ent Project Areas - College Grove	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 42,939.00	\$ 42,939.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Name of Successor Agency:  
County:

City of San Diego, solely in its capacity as the designated Successor Agency to the Former Redevelopment Agency of The City of San Deigo  
San Diego

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
67	10	Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Rem oval Services City Redevelopment Project Areas - Crossroads	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 311.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	1	Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Rem oval Services City Redevelopm ent Project Areas - North Bay	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 4,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	2	Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Rem oval Services City Redevelopment Project Areas - North Park	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 4,813.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	3	Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Rem oval Services City Redevelopment Project Areas - San Ysidro	North Park	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	4	Mem orandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	Graffiti Rem oval Services City Redevelopm ent Project Areas	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 4,329.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	5	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	Agreem ent between the Agency and SEDC to provide redevelo pm ent services to include but not lim ited to: Redevelopm ent/Econom ic Developm ent, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Managem ent, Marketing an	Southeastern SD	\$ 54,168.00	\$ 27,840.70	\$ 252,569.00	\$ 123,845.75	\$ 45,065.00	\$ -	\$ -	\$ -	\$ 138,972.00	\$ 184,037.00	\$ 44,394.00	\$ 20,310.55
68	6	Storage Facility Rent (SEDC)	National City Storage	Storage facility rent for SEDC archives	Southeastern SD	\$ -	\$ -	\$ 1,013.00	\$ 1,013.00	\$ 3,214.00	\$ -	\$ -	\$ -	\$ -	\$ 3,076.00	\$ 525.00	\$ 525.00
68	7	SEDC Employee Vacation Pay	SEDC Employees	Obligation to pay employees accrued vacation tim e.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,239.00	\$ 8,239.00	\$ 12,359.00	\$ 4,433.23
68	8	403b Retirement Plan	403b Retirement Plan	Obligation to pay employer portion to em ployee Retirement Plan	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	\$ 3,500.00	\$ 6,379.28
68	9	SEDC Employer Payroll Taxes	Social Security Admin. & the State of California	Obligation to pay employer portion of Payroll Taxes (Medicare and CA SDI)	Southeastern SD	\$ -	\$ -	\$ 12,042.00	\$ 8,926.82	\$ 5,958.00	\$ -	\$ -	\$ -	\$ -	\$ (425.85)	\$ -	\$ 858.70
68	10	SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	Base Office Space Rent, plus CAM and m onthly m eeting space rental. (Contract thru May 31, 2013)	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 13,798.00	\$ -	\$ -	\$ -	\$ 25,641.00	\$ 20,696.34	\$ 6,899.00	\$ 21,938.64
69	1	Equipment Lease	Xerox Copiers and Hewlett Packard	Lease obligations due on SEDC copiers and com puters through contract	Southeastern SD	\$ -	\$ -	\$ -	\$ 625.31	\$ 5,845.00	\$ -	\$ -	\$ -	\$ -	\$ 1,060.30	\$ 1,230.00	\$ 1,670.74
69	2	Business Im provem ent District Fees	Diamond Business District	Diamond Im provem ent District Fees for Southeastern San Diego	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
69	3	SEDC Corporate Annual Audit	Leaf & Cole	Annual Corporate Audit	Southeastern SD	\$ -	\$ -	\$ -	\$ 8,810.00	\$ 14,810.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -
69	4	Vector Control	San Diego County Vector Control Program	Annual San Diego County Vector Control fees for Mosquito and Ventr or Disease Control Assessm ent (Properties in the SEDC Project Area)	Southeastern SD	\$ -	\$ -	\$ 1,854.00	\$ 1,854.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	5	Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees (bond issuances associated with SEDC m anaged project areas)	Southeastern SD	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	6	Agency Financial System	San Diego Data Processing Corporation	Internet access to the City of San Diego's Financial System for SEDC Finance Staff	Southeastern SD	\$ -	\$ -	\$ 1,525.00	\$ 195.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 195.52
69	7	Corporate Advertising	Southeastern Com m unity Business Directory	Advertising in the Southeastern Com m unity Business Directory to prom ote econom ic development through local entrepreneurship by providing incentives through supporting technical assistance and resources.	Southeastern SD	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	8	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Civic San Diego (Formerly Centre City Developm ent Corporation) via the City of San Diego	Agreem ent between the Agency and CCDC to provide project m anagem ent and redevelo pm ent services to include but not lim ited to: Redevelopm ent/Econom ic Developm ent, Current and Long-Range Planning, Public Works im plem entation, Acquisitions, Property Deposit	Centre City	\$ -	\$ 247,600.09	\$ -	\$ 927.38	\$ 4,968,408.00	\$ 2,442,208.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,127.41
69	9	Accrued Benefits CCDC	Civic San Diego (Formerly Centre City Developm ent Corporation) via the City of San Diego	Accrued Benefit Liability of the Centre City Developm ent Corporation thru 6/30/2012	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 380,267.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	10	Insurance	Alliant Insurance Services	Directors & Officers Liability - Centre City Project Area	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	1	Insurance	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Adm in Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	70	2 Insurance	Alliant Insurance Services	614 Market DIC Insurance	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 12,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	3 Insurance	Alliant Insurance Services	614 Market Property Insurance	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	4 Insurance	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	5 Insurance	Alliant Insurance Services	289 6th Ave. DIC coverage	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	6 Insurance	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	7 Insurance	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	8 Insurance	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 70,966.00	\$ 83,508.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	9 Trustee Services	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	10 Trustee Services	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	1 Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	2 Trustee Services	U.S. Bank	Annual Bond Trustee Fees	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 4,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	3 Trustee Services	Deutsche Bank	Annual Bond Trustee Fees	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	4 Trustee Services	Union Bank	Annual Bond Trustee Fees	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,978.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	5 Business Im provement District/Tax Assessment	City of San Diego	Business Im provement District Fees (Property tax assessm ent associated with Agency owned properties within the Centre City and Horton Plaza project areas)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 136,070.00	\$ 63,373.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,078.68
	71	6 Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego	Code Enforcement Services (Centre City and Horton Plaza project areas)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 156,141.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	7 Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Urban Core via the City of San Diego	Graffiti Rem oval Services (Centre City and Horton Plaza project areas)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 6,146.00	\$ 6,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	8 Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 1991.	City of San Diego	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 47,312.00	\$ 16,268.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	9 401 B Street, Suite 400	Irvine Com pany	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 341,544.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	71	10 Downtown Information Center	Westfield Horton Plaza	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 52,014.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	1 Lease Agreement for Mt. Hope Market Street Com m unity Garden	Project New Village	Agency contracted third-party lease agreem ent for Com m unity Garden and up to 5-year lease with Project New Village D-04595/R-04595 approved January 11, 2011 on this sm all infill site in this low-incom e Mount Hope com m unity. Includes tool shed, water ser	Southeastern SD	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	2 SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Daily Transcript	Public notice advertising	Southeastern SD	\$ -	\$ -	\$ 623.00	\$ 623.00	\$ 2,528.00	\$ -	\$ -	\$ -	\$ 1,849.00	\$ 4,377.00	\$ -	\$ -
	72	3 SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Voice And Viewpoint	Public notice advertising	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -
	72	4 Administration Cost	City of San Diego or Other Consultants	Cost associated with the wind down of the form er redevelopment agency per AB 26	All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	5 Section CRL 33676 Paym ents - Barrio	San Diego Com m unity	Section CRL 33676 Paym ents Barrio	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	6 Section CRL 33676 Paym ents - Barrio	San Diego Unified School	Section CRL 33676 Paym ents Barrio	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	7 Section CRL 33607.5 and .7	County Water Authority	Section CRL 33607.5 and .7 Paym ents	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,212.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	8 Section CRL 33607.5 and .7	Metropolitan Water District	Section CRL 33607.5 and .7 Paym ents	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 7,263.00	\$ 24,637.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	9 Section CRL 33676 Paym ents - City	San Diego Com m unity	Section CRL 33676 Paym ents City Heights	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,714.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	72	10 Section CRL 33676 Paym ents - City	San Diego Unified School	Section CRL 33676 Paym ents City Heights	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,143.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**ROPS 3 BUDGET for the Successor Agency to the  
Former Redevelopment Agency of the City of San Diego  
ROPS Period Jan 1, 2013 to Jun 30, 2013**

	FTE's	Administrative	Project Management	Total
<b>EXPENDITURES</b>				
Legal Services				
City Attorney's Office	5.25	150,000	250,000	400,000
Outside Legal Council			155,000	155,000
Subtotal Legal Services		<u>150,000</u>	<u>405,000</u>	<u>555,000</u>
Financial Services				
Debt Management Department	1	75,000	-	75,000
City Treasures' Office	15 bps	60,000	-	60,000
Subtotal Legal Services		<u>135,000</u>	<u>-</u>	<u>135,000</u>
Accounting Services				
Comptroller's Office	4.25	270,000	-	270,000
Subtotal Legal Services		<u>270,000</u>	<u>-</u>	<u>270,000</u>
Real Estate Services				
Real Estate Assets Department	1.50	136,000	-	136,000
Subtotal Legal Services		<u>136,000</u>	<u>-</u>	<u>136,000</u>
Administrative Support Services				
Economic Growth Services Dept	2	106,750	106,750	213,500
Civic San Diego	27	1,335,000	883,000	2,218,000
Legislative Clerk		50,000	-	50,000
Other Consultants		50,000	-	50,000
General Governmental Service		468,000	-	468,000
Contingency		100,000		100,000
Subtotal Legal Services		<u>2,109,750</u>	<u>989,750</u>	<u>3,099,500</u>
Total Expenditures		<u>2,800,750</u>	<u>1,394,750</u>	<u>4,195,500</u>
<b>FUNDING SOURCES</b>				
3% Admin. Cost Allowance		2,312,172	-	2,312,172
Reserve Balances/Other Balances		488,578	1,394,750	1,883,328
Total Funding Sources		<u>2,800,750</u>	<u>1,394,750</u>	<u>4,195,500</u>

Pursuant to the Successor Agency's policies and procedures (adopted 2/17/2012) the administrative functions will be coordinated through the Office of the Mayor and carried out by either City staff or employees of a City-owned nonprofit public benefit corporation.

OVERSIGHT BOARD RESOLUTION NUMBER OB-2012-22

A RESOLUTION OF THE OVERSIGHT BOARD FOR CITY OF  
SAN DIEGO REDEVELOPMENT SUCCESSOR AGENCY  
APPROVING THE THIRD RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE FOR JANUARY THROUGH JUNE  
2013 (ROPS 3), THE SIX-MONTH ADMINISTRATIVE  
BUDGET OF THE SUCCESSOR AGENCY CORRESPONDING  
TO ROPS 3, AND ASSOCIATED ACTIONS.

WHEREAS, the former Redevelopment Agency of the City of San Diego (Former RDA) administered the implementation of various redevelopment projects, programs, and activities within designated redevelopment project areas throughout the City of San Diego (City); and

WHEREAS, in accordance with Assembly Bill x1 26 (AB 26), the Former RDA dissolved as of February 1, 2012, at which time the City of San Diego, solely in its capacity as the designated successor agency to the Former RDA (Successor Agency), assumed the Former RDA's assets and obligations; and

WHEREAS, the Successor Agency is winding down the Former RDA's affairs in accordance with AB 26, enacted on June 28, 2011, and Assembly Bill 1484 (AB 1484), enacted on June 27, 2012 (collectively, the Dissolution Laws); and

WHEREAS, the Oversight Board has been formed to oversee certain actions and decisions of the Successor Agency in accordance with the Dissolution Laws; and

WHEREAS, the San Diego County Auditor-Controller (County Auditor), the State Controller, and the State Department of Finance (DOF) also possess certain rights and obligations under the Dissolution Laws with respect to the Successor Agency's administration of the Former RDA's operations; and

WHEREAS, pursuant to California Health and Safety Code section 34177(l), Successor Agency staff must prepare a Recognized Obligation Payment Schedule (ROPS) on a forward-

looking basis for each six-month fiscal period, showing the payments to be made toward enforceable obligations and the funding source for the payments; and

WHEREAS, Successor Agency staff has prepared the proposed third ROPS covering the period from January 1, 2013 through June 30, 2013 (ROPS 3), a copy of which is included as Attachment A to the Staff Report accompanying this item (Staff Report); and

WHEREAS, California Health and Safety Code section 34171(d)(1)(F) confirms that contracts necessary for the administration or operation of the Successor Agency, including, but not limited to, agreements concerning litigation expenses related to assets or obligations, settlements and judgments, and agreements related to the costs of maintaining assets prior to disposition, are enforceable obligations; and

WHEREAS, all contracts and agreements entered into between the City of San Diego and the former Redevelopment Agency of the City of San Diego that are included in ROPS 3 were made for legitimate redevelopment purposes and will be of benefit to the taxing entities.

WHEREAS, California Health and Safety Code section 34177.3(b) states that the Successor Agency may create new enforceable obligations to conduct the work of winding down the Former RDA's operations, including hiring staff, acquiring necessary professional administrative services and legal counsel, and procuring insurance; and

WHEREAS, ROPS 3 includes a line item for costs, up to an aggregate maximum of \$500,000 during the applicable six-month period, that the Successor Agency may incur, above and beyond the costs estimated in specific line items in ROPS 3, for management and security of properties and other assets, and unforeseen litigation and claims; and

WHEREAS, ROPS 3 also includes a line item for costs, up to an aggregate maximum of \$500,000 during the applicable six-month period, that the Successor Agency may incur, above

and beyond the costs estimated in specific line items in ROPS 3, in order to wind down the Redevelopment Agency's operations in an orderly fashion and to avoid or minimize liabilities, including, but not limited to, exposure to claims or litigation; and

WHEREAS, with respect to the two above-described line items in ROPS 3, the additional costs that may be incurred by the Successor Agency are not yet identified under an existing contract with a specific payee; and

WHEREAS, the DOF released an updated template of the ROPS on or about August 1, 2012, made further revisions to that template on or about August 9, 2012, and distributed written guidance regarding the contents of ROPS 3 on August 23, 2012; and

WHEREAS, Successor Agency staff has updated ROPS 3 to reflect the DOF's release of the revised, mandatory ROPS template, and is evaluating the DOF's more recent written guidance to determine whether any additional changes to ROPS 3 will be required; and

WHEREAS, California Health and Safety Code section 34177(m) requires the Successor Agency to obtain the Oversight Board's approval of ROPS 3 and to submit ROPS 3 to the DOF by September 1, 2012, and subjects both the City and the Successor Agency to specified civil penalties in the event that ROPS 3 is not timely submitted to the DOF; and

WHEREAS, California Health and Safety Code section 34179(h) provides the DOF with a review period on ROPS 3, during which the DOF will make a determination on the amount of enforceable obligations and the proposed funding sources and may eliminate or modify any item on ROPS 3 prior to its approval; and

WHEREAS, based on California Health and Safety Code section 34177(m), the Successor Agency may, within five business days after the DOF's determination on ROPS 3, request additional review by the DOF and an opportunity to meet and confer with the DOF on

disputed items in ROPS 3, and the DOF must notify the Successor Agency and the County Auditor regarding the outcome of its additional review at least 15 days before the date of the County Auditor's semi-annual distribution of property taxes related to ROPS 3; and

WHEREAS, California Health and Safety Code section 34182.5 enables the County Auditor to deliver written notice by October 1, 2012, objecting to the inclusion of any items in ROPS 3 that are not demonstrated to be enforceable obligations, and further enables the Oversight Board, in response to the County Auditor's objection, to refer any disputed ROPS 3 item to the DOF for a determination of what will be approved for inclusion in ROPS 3; and

WHEREAS, California Health and Safety Code section 34177(j) requires the Successor Agency to prepare, and to submit to the Oversight Board for approval, an administrative budget for each upcoming six-month fiscal period, estimating the administrative costs to be expended during the applicable fiscal period, identifying the proposed sources of payment for such administrative costs, and identifying proposed arrangements for administrative and operations services provided by a city or other entity; and

WHEREAS, Successor Agency staff has prepared a proposed six-month Administrative and Project Management Budget for the Successor Agency covering the period of January 1, 2013 through June 30, 2013 (ROPS 3 Administrative Budget), a copy of which is included as Attachment B to the Staff Report; and

WHEREAS, the ROPS 3 Administrative Budget includes the total amount of \$4,195,500, of which \$2,800,750 is allocated to administrative costs and \$1,394,750 is allocated to project-specific costs and litigation costs, as such categories of costs are described in California Health and Safety Code section 34171(b); and



WHEREAS, the ROPS 3 Administrative Budget contemplates the Successor Agency's payment of funds to the City in exchange for the provision of certain services by the City and a City-owned nonprofit public benefit corporation related to winding down the Former RDA's affairs; and

WHEREAS, the Oversight Board's decisions regarding approval of ROPS 3 and the ROPS 3 Administrative Budget will not become effective until after those decisions have been approved or deemed approved by the DOF in accordance with California Health and Safety Code section 34179(h), subject to the outcome of any meet-and-confer process on ROPS 3 initiated by Successor Agency staff with the DOF.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board as follows:

1. ROPS 3 is hereby approved.
2. Successor Agency staff is authorized, with the approval of Oversight Board legal counsel, to make any necessary adjustments to ROPS 3 based on recent changes made by the DOF to the mandatory ROPS format, as well as written guidance from the DOF transmitted after the distribution of the updated ROPS format, provided that the substantive content of ROPS 3 remains substantially the same.
3. The ROPS 3 Administrative Budget is hereby approved.
4. The Successor Agency is authorized to make payments in accordance with the ROPS 3 Administrative Budget, utilizing the funding sources identified therein.
5. The Successor Agency is authorized to enter into services contracts, management contracts and similar contracts, and amendments to existing contracts of that nature, for items that are budgeted in the approved ROPS 3, consistent with California Health and Safety Code Sections 34171(d)(1)(F) and 34177.3(b).

**PASSED AND ADOPTED** by the Oversight Board at a duly noticed meeting of the Oversight Board held on August \_\_\_\_, 2012.

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Chair, Oversight Board