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superseded the Enforceable Obligation Payment Schedule ("EOPS") and the annual Statement of Indebtedness in terms of showing enforceable obligations to be paid by the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 Mgmnt. Support	\$3,099,500	<u>\$2,397,000</u>	\$ 702,500
Total	<u>\$4,195,500</u>	<u>\$3,472,000</u>	\$ 723,500

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

Chief Operating Officer

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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
Outs	anding Debt or Obligation	\$ 6,298,128,105
Curre	ent Period Outstanding Debt or Obligation	Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding	\$ 109,131,615
В	Anticipated Enforceable Obligations Funded with RPTTF	\$ 76,591,121
С	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
Ε	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
rior	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	
G	actual amount distributed)	\$ 3,258,969.00
Н	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	\$ 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

Oversight Board Approval Date: _____

											Funding Course			
	Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year			Reserve	Funding Source Admin	I		
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Grand Total	T	<u> </u>	T .	T		\$ 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
				Loan for non-housing projects. Document No. D-04637,			_							
1 City Heights RTC Section 108 Loan City Heights Tax Allocation Bonds,	5/16/2000	8/1/2020	via City of San Diego	Agency Resolution R-4637, City Resolution R-306637 Bonds issued for non-housing projects. Agency	City Heights	\$ 206,753	\$ 247,676	-	\$ - 1	\$ -	-	\$ 40,923	\$ -	40,923
2 Series 1999 A	4/1/1999	9/1/2028	US Bank	Resolution R-2927.	City Heights	\$ 6,912,823	\$ 429,340	\$ -	\$ -	\$ -	\$ -	\$ 127,418	\$ -	127,418
City Heights Tax Allocation Bonds, 3 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
City Heights Tax Allocation Bonds, 4 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	¢	c	¢ _	\$ -	\$ 157,799	¢ _	157,799
City Heights Tax Allocation Bonds,				Bonds issued for housing projects. Agency Resolution R-	, , ,		,		Ψ	*	-	,		
5 Series 2003 B City Heights Tax Allocation Bonds,	12/4/2003	91/2013	Bank of New York	3692 Bonds issued for non-housing projects. Agency	City Heights	\$ 93,825	\$ 90,568	-	\$ -	<u>-</u>	\$ -	\$ 1,913	\$ -	1,913
6 Series 2010 A	8/12/2010	9/1/2040	US Bank	Resolution R-4548.	City Heights	\$ 14,133,814	\$ 316,969	\$ -	\$ -	\$ -	\$ -	\$ 158,484	\$ -	158,484
City Heights Tax Allocation Bonds, 7 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
Housing Set-a-side, Tax Allocation 8 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
Housing Set-a-side, Tax Allocation				Bonds issued for housing projects. Agency Resolution R-	Naval Training					Ψ -	Ψ -	,	<u>Ψ</u>	
9 Bonds, Series 2010 (NTC 16.9%) Housing Set-a-side, Tax Allocation	8/12/2010	9/1/2040	US Bank	4547. Bonds issued for housing projects. Agency Resolution R-	Center	\$ 25,180,813	\$ 771,616	\$ -	\$ -	\$ -	\$ -	\$ 369,838	\$ -	369,838
10 Bonds, Series 2010 (CH 21.8%)	8/12/2010	9/1/2040	US Bank	4547. Bonds issued for housing projects. Agency Resolution R-	City Heights	\$ 32,481,759	\$ 995,328	\$ -	\$ -	\$ -	\$ -	\$ 477,058	\$ -	477,058
Housing Set-a-side, Tax Allocation 11 Bonds, Series 2010 (NB 22.1%)	8/12/2010	9/1/2040	US Bank	4547.	North Bay	\$ 32,928,756	\$ 1,009,025	\$ -	\$ -	\$ -	\$ -	\$ 483,623	\$ -	483,623
Housing Set-a-side, Tax Allocation 12 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	¢	Q	¢ _	4	\$ 159,749	¢ _	159,749
Housing Set-a-side, Tax Allocation				Bonds issued for housing projects. Agency Resolution R-			,		Ψ - I	Ψ -	Ψ -			,
13 Bonds, Series 2010 (SY 13.7%) Naval Training Center Note Payable,	8/12/2010	9/1/2040	US Bank	4547. Note for non-housing projects. Document 3175. Agency	San Ysidro Naval Training	\$ 20,412,848	\$ 625,504	\$ -	\$ -	\$ -	\$ -	\$ 299,802	\$ -	299,802
14 dated April 2002	4/30/2002	8/1/2035	City of San Diego	Resolution R-3175. City Resolution R293410.	Center	\$ 16,813,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Naval Training Center Section 108			Federal Government (HUD),	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City	Naval Training									
15 Loan Naval Training Center Tax Allocation	12/3/2003	8/1/2024	via City of San Diego	Resolution RR-306636. Bonds issued for non-housing projects. Agency	Center Naval Training	\$ 6,156,822	\$ 506,834	\$ -	\$ -	\$ -	\$ -	\$ 123,780	\$ -	123,780
16 Bonds, Series 2010 A	8/12/2010	9/1/2040	US Bank	Resolution R-4548.	Center	\$ 37,994,013	\$ 1,351,344	\$ -	\$ -	\$ -	\$ -	\$ 505,659	\$ -	505,659
North Bay - California Housing 17 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
North Bay Tax Allocation Bonds, Series	10/11/2000	9/1/2030	Malla Farra Bank	Bonds issued for housing and non-housing projects.	North Day	\$ 16,506,335	¢ 900,900	œ.	¢	<u>.</u>	· ·	\$ 289,414	r	289,414
North Park Tax Allocation Bonds,	10/11/2000		Wells Fargo Bank	Agency Resolution R-3231. Bonds issued for housing and non-housing projects.	North Bay	\$ 16,506,335	\$ 896,889	ъ <u>-</u>	\$ -	-	\$ -	\$ 289,414	-	209,414
19 Series 2000 North Park Tax Allocation Bonds,	10/11/2000	9/1/2030	Wells Fargo Bank	Agency Resolution R-3232. Bonds issued for housing and non-housing projects.	North Park	\$ 8,905,510	\$ 480,035	\$ -	\$ -	\$ -	\$ -	\$ 155,455	\$ -	155,455
20 Series 2003 A	12/4/2003	9/1/2027	Wells Fargo Bank	Agency Resolution R-3693.	North Park	\$ 7,960,150	\$ 537,420	\$ -	\$ -	\$ -	\$ -	\$ 153,257	\$ -	153,257
North Park Tax Allocation Bonds, 21 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
North Park Tax Allocation Bonds,	6/23/2009	11/1/2039	Wells Fargo Bank	Bonds issued for non-housing projects. Agency	North Park	\$ 35,166,795	\$ 954,219	œ.	¢	<u>.</u>	œ.	¢ 477.400	r	477.400
22 Series 2009 A San Ysidro Tax Allocation Bonds,	6/23/2009		Wells Fargo Barik	Resolution R-4423. Bonds issued for non-housing projects. Agency	NOILII Faik	\$ 35,166,795			\$ -	-	\$ -	\$ 477,109		477,109
23 Series 2010 A San Ysidro Tax Allocation Bonds,	8/12/2010	9/1/2040	US Bank	Resolution R-4548. Bonds issued for non-housing projects. Agency	San Ysidro	\$ 7,207,613	\$ 166,750	\$ -	\$ -	\$ -	\$ -	\$ 83,375	\$ -	83,375
24 Series 2010 B	8/12/2010	9/1/2040	US Bank	Resolution R-4548.	San Ysidro	\$ 10,180,619	\$ 453,219	\$ -	\$ -	\$ -	\$ -	\$ 175,516	\$ -	175,516
Crossroads Tax Allocation Bonds, 25 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
				Loans for housing and non-housing projects. Loan			,			•		,	•	·
26 City Loans - Barrio Logan	03/01/2011	03/01/2041	City of San Diego	Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Barrio Logan	\$ 27,669,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-										
27 City Loans - City Heights	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635.	City Heights	\$ 10,414,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-	College									
28 City Loans - College Community	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635. Loans for housing and non-housing projects. Loan	Com m unity	\$ 995,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
				Agreement Document D-4638. Agency Resolution R-										
29 City Loans - College Grove	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635. Loans for housing and non-housing projects. Loan	College Grove	\$ 2,150	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
20 0% 1 - 0	00/04/00:	00/04/02::	0:110 - 5:	Agreement Document D-4638. Agency Resolution R-		400.00	•	Φ.		Φ.		•	•	
30 City Loans - Crossroads	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635. Loans for housing and non-housing projects. Loan	Crossroads	\$ 139,273	\$ -	5 -	\$ -	5 -	5 -	\$ -	5 -	-
31 City Loans - Grantville	03/01/2011	03/01/2041	City of San Diego	Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Grantville	\$ 125,167	¢	¢		¢	\$ -	s -	¢	
51 John Loans - Grantville	03/01/2011	03/01/2041	Oity of Salt Diego	Loans for housing and non-housing projects. Loan	Graniville	φ 125,167	<u>-</u>	Ψ -	Ψ -	ψ -	-	ψ -	ψ <u>-</u>	-
32 City Loans - Linda Vista	03/01/2011	03/01/2041	City of San Diego	Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	Linda Vista	\$ 5,402,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
oz jos, zoano zmaa vista	30/01/2011	30/01/2041	1-7, 5. 5411 51095	1	1= 11014	5,102,100	-	<u> </u>	1 - 1	-	· -	- -1	-	

Oversight Board Approval Date:

							Total Due Durino				Funding Sourc	e		
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
i Tojoc Namo / Dobi Obligation	Excoation Date	1 5.111 Industri Date	i ayou	Loans for housing and non-housing projects. Loan	i rojeci Area	Dept of Obligation	2012-13	Eiviii II	2011011000003	Dalario	, mowalioe	731 111	Ouidi	Six Month Total
				Agreement Document D-4638. Agency Resolution R-	Naval Training			1.		_				
33 City Loans - Naval Training Ctr	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635. Loans for housing and non-housing projects. Loan	Center	\$ 2,209,497	\$	- \$	\$ -	\$ -	-	- \$	-	-
				Agreement Document D-4638. Agency Resolution R-										
34 City Loans - North Bay	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635. Loans for housing and non-housing projects. Loan	North Bay	\$ 2,519,410	\$	- \$	\$ -	\$ -	\$ -	- \$	\$ -	-
				Agreement Document D-4638. Agency Resolution R-										
35 City Loans - North Park	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635.	North Park	\$ 517,545	\$	- \$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	-
				Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-										
36 City Loans - San Ysidro	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635.	San Ysidro	\$ 158,248	\$	\$ -	\$ -	\$ -	\$ -	- \$	\$ -	-
		Earlier of FY 2048-50 &		Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the										
Settlem ent Agreem ent. Grantville		date which emulative total		Cooperation Agreement between the Redevelopment										
Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	08/25/2008	equals total contract payment	County of San Diego	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	¢	. s -		21,000
or Flousing Great and Allocation Transier	00/23/2000	payment	County of Carr Diego	Obligations under Settlement Agreement approved	Grantvine	φ 3,700,000	Ψ 41,000	- Ψ	Ψ -	Ψ 21,000	Ψ	Ψ =	T T	21,000
Settlem ent Agreem ent. Grantville				8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment										
Cooperation Agreement for funding				Agency and the County of San Diego relating to Joint										
38 Joint Projects	08/25/2008	05/11/2035	County of San Diego	Projects and funding for project design, acquisition,	Grantville	\$ 7,807,583	\$ 70,569	\$ -	\$ -	\$ -	\$ -	\$ 38,152	\$ -	38,152
				Obligations under Settlement Agreement approved										
				8/25/08, Resolution No. 4318. Administration of the										
Settlem ent Agreem ent. Grantville Cooperation Agreem ent for funding				Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line										
39 Transit Line Improvements	08/25/2008	05/11/2035	City of San Diego	Improvements including improvements to the public	Grantville	\$ 31,230,334	\$ 282,276		\$ -	\$ -	\$ -	\$ 152,610	- \$	152,610
				Loans for housing and non-housing projects. Loan										
40 Settlement, OIG Audit - Grantville	06/30/2010	06/30/2020	Federal Government (HUD)	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
				Loans for housing and non-housing projects. Loan		,				,				
41 Settlem ent, OIG Audit - Linda Vista	06/30/2010	06/30/2020	Federal Government (HUD)	Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Linda Vista	\$ 981,800	\$ 127,300	ls -	s -	\$ -	S -	. s -	\$ 127,300	127,300
	00/00/2010	00/00/2020	r dudius de terminant (1182)	Loans for housing and non-housing projects. Loan	Zirida Viota	* ***********************************	, ,,,,,,,		Ť	*		<u> </u>	Ψ 121,000	121,000
42 Settlement, OIG Audit - Barrio Logan	06/30/2010	06/30/2020	Federal Government (HLID)	Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Barrio Logan	\$ 562,700	\$ 69,100		s _	\$ 69,100	\$ -	. \$	<u> </u>	69,100
42 Octobricht, Old Addit - Barrio Edgari	00/00/2010	00/00/2020	r cacrai coverniirent (1102)	Loans for housing and non-housing projects. Loan	Barrio Logari	Ψ 302,700	ψ 03,100	- Ψ	Ψ -	ψ 03,100	Ψ	Ψ =	ų –	03,100
43 Settlement, OIG Audit - City Heights	06/30/2010	06/30/2020	Fodoral Covernment (HLID)	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
43 Settlement, Old Addit - City heights	00/30/2010	00/30/2020	rederal Government (HOD)	Loans for housing and non-housing projects. Loan	City neights	\$ 3,030,600	\$ 363,000	-	Ф -	ъ 363,000	Φ -	- ф -		363,000
Settlement, OIG Audit - College	00/00/0040	00/00/0000	5 1 10 (41115)	Agreement Document D-4525 dated 6/30/10. Agency	College					•				
44 Community	06/30/2010	06/30/2020	Federal Government (HUD)	Resolution R-4525. City Resolution R-305920. Loans for housing and non-housing projects. Loan	Com m unity	\$ 724,700	\$ 120,000	-	\$ -	-	-	\$ 120,000	-	120,000
				Agreement Document D-4525 dated 6/30/10. Agency				1.						
45 Settlement, OIG Audit - North Park	06/30/2010	06/30/2020	Federal Government (HUD)	Resolution R-4525. City Resolution R-305920. Loans for housing and non-housing projects. Loan	North Park	\$ 1,922,200	\$ 224,600	\$ -	\$ -	\$ -	-	\$ 224,600	\$ -	224,600
				Agreement Document D-4525 dated 6/30/10. Agency										
46 Settlement, OIG Audit - San Ysidro Cooperation Agreement for Payment of	06/30/2010	06/30/2020	Federal Government (HUD)	Resolution R-4525. City Resolution R-305920. Cooperation Agreement for Payment of Costs Associated	San Ysidro	\$ 1,097,300	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ 133,100	\$ -	133,100
Costs Associated with Certain				with Certain Redevelopment Agency Funded Projects										
Redevelopment Agency Funded 47 Projects (Barrio Logan)	02/28/2011	05/20/2042	City of San Diego	dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ 31,252,489	\$ 400,546		e l	c	•	\$ 400,546	•	400,546
Cooperation Agreement for Payment of		03/20/2042	City of San Diego	Cooperation Agreement for Payment of Costs Associated	Barrio Logari	\$ 31,232,469	\$ 400,546		Φ -	φ -	Φ -	φ 400,346		400,346
Costs Associated with Certain				with Certain Redevelopment Agency Funded Projects										
Redevelopment Agency Funded 48 Projects (City Heights)	02/28/2011	05/11/2043	City of San Diego	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
Cooperation Agreement for Payment of				Cooperation Agreement for Payment of Costs Associated		, , , , , , ,		1		•				.,,.
Costs Associated with Certain Redevelopment Agency Funded				with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City	College									
49 Projects (College Community)	02/28/2011	11/30/2044	City of San Diego	Resolution R-306632.	Com m unity	\$ 30,951,971	\$ 494,146	\$ -	\$ -	\$ -	\$ -	\$ 494,146	\$ -	494,146
Cooperation Agreement for Payment of Costs Associated with Certain				Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects										
Redevelopment Agency Funded				dated February 28, 2011. Agency Resolution R-4618, City										
50 Projects (College Grove)	02/28/2011	05/19/2037	City of San Diego	Resolution R-306632. Cooperation Agreement for Payment of Costs Associated	College Grove	\$ 26,395,780	\$ 784,711	\$ -	\$ -	\$ -	\$ -	\$ 784,711	\$ -	784,711
Cooperation Agreement for Payment of Costs Associated with Certain				with Certain Redevelopment Agency Funded Projects										
Redevelopment Agency Funded	00/05/25	05/03/33 13	0;	dated February 28, 2011. Agency Resolution R-4618, City		407 100				•				0.222.22
51 Projects (Crossroads) Cooperation Agreement for Payment of	02/28/2011	05/06/2048	City of San Diego	Resolution R-306632. Cooperation Agreement for Payment of Costs Associated	Crossroads	\$ 167,129,608	\$ 2,089,892	-	\$ -	-	\$ -	\$ 2,089,892	-	2,089,892
Costs Associated with Certain				with Certain Redevelopment Agency Funded Projects				1						
Redevelopment Agency Funded 52 Projects (Grantville)	02/28/2011	05/17/2050	City of San Diego	dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Barrio Logan	\$ 139,537,983	\$ 605,459] _{\$}	\$ -	\$ -	\$ -	\$ 605,459	s -	605,459
OZ ji rojecte (Grantvine)	52/20/2011	30/11/2000	Long of Call Diogo	1.1000.000111 00000Z.	Logan	1 100,001,000	1 000,408	<u> </u>		-	· *	_ v 000,∓09	-	000,400

Oversight Board Approval Date: _____

Total Due During Contract/Agreement Execution Date Contract/Agreement Execution Date Contract/Agreement Execution Date Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Project Scope Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded So Project Mame / Debt of Obligation Costs Associated with Certain Redevelopment of Costs Associated with Certain Redevelopment Agency Funded Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded So Project Linda Vista Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded So Project Linda Vista Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded So Project Linda Vista Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded So Project Linda Vista Sociated with Certain Redevelopment Agency Funded So Project Area Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Ag	Other Six-Month Total
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Inda Vista)	- 1,575,828 - 3,243,599
Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Foliats (Linda Vista) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency F	- 3,243,599
Redevelopment Agency Funded 53 Projects (Linda Vista) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Funded Frojects dated February 28, 2	- 3,243,599
53 Projects (Linda Vista) 02/28/2011 11/21/2022 City of San Diego Resolution R-306632. Linda Vista \$ 128,263 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Maval Training Center) 02/28/2011 06/30/2050 City of San Diego Resolution R-306632. Center 75,158,892 1,575,828 5 - \$ - \$ - \$ - \$ - \$ 1,575,828 \$ \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	- 3,243,599
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center) Oz/28/2011 O6/30/2050 City of San Diego Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center) Oz/28/2011 O6/30/2050 City of San Diego Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center) Oz/28/2011 Os/30/2050 City of San Diego Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay) Oz/28/2011 Os/19/2044 City of San Diego Resolution R-4618, City Osts Associated with Certain Redevelopment Agency Funded Projects (North Bay) Oz/28/2011 Os/19/2044 City of San Diego Resolution R-306632 Ozoperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Oz/28/2011 Oz/28/20	- 3,243,599
Costs Associated with Certain Redevelopment Agency Funded Projects (March Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associate	- 3,243,599
Projects (Naval Training Center) O2/28/2011 O6/30/2050 City of San Diego Resolution R-306632. Center \$ 75,158,892 \$ 1,575,828 \$ - \$ - \$ - \$ - \$ 1,575,828 \$	- 3,243,599
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded For Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded For Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Costs Associated with Certain Redevelopment Agency Funded Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects	- 3,243,599
Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City 55 Projects (North Bay) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-306632. North Bay \$ 295,729,568 \$ 3,243,599 \$ - \$ - \$ \$ - \$ \$ 3,243,599 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Redevelopment Agency Funded 55 Projects (North Bay) 02/28/2011 05/19/2044 City of San Diego Resolution R-4618, City Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) 02/28/2011 05/19/2044 City of San Diego Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects	
55 Projects (North Bay) 02/28/2011 05/19/2044 City of San Diego Resolution R-306632. North Bay \$ 295,729,568 \$ 3,243,599 \$ - \$ - \$ - \$ - \$ 3,243,599 \$ Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Active Cooperation Agreement Agency Funded Projects (Active Cooperation Agency Fun	
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects Resolution R-306632. Cooperation Agreement for Payment of Costs Associated with Certain Cooperation Agreement for Payment of Costs Associated with Certain Cooperation Agreement for Payment of Costs Associated with Certain Cooperation Agreement for Payment of Costs Associated with Certain Cooperation Agreement for Payment of Costs Associated with Certain	
Redevelopment Agency Funded 56 Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain Costs Associated with Certain Redevelopment Agency Funded dated February 28, 2011. Agency Resolution R-4618, City Resolution R-4618, City Resolution R-4618, City Resolution R-30632. Barrio Logan \$ 160,817,853 \$ 2,444,263 \$ - \$ - \$ - \$ 2,444,263 \$ \$ - \$ \$ - \$ \$ 2,444,263 \$ \$ -	- 2,444,263
56 Projects (North Park) Cooperation Agreement for Payment of Costs Associated with Certain	- 2,444,263
Cooperation Agreement for Payment of Costs Associated with Certain	- 2,444,263
Costs Associated with Certain with Certain with Certain Redevelopment Agency Funded Projects	
Redevelopment Agency Funded dated February 28, 2011. Agency Resolution R-4618, City	
57 Projects (San Ysidro) 02/28/2011 04/16/2042 City of San Diego Resolution #-306632. San Ysidro \$ 133,199,784 \$ 2,604,942 \$ - \$ - \$ - \$ 2,604,942 \$	- 2,604,942
Cooperation Agreement for Payment of Cooperation Agreement for Payment of Costs Associated	2,001,012
Costs Associated with Certain with Certain with Certain Redevelopment Agency Funded Projects	
Redevelopment Agency Funded dated February 28, 2011. Agency Resolution R-4618, City	
58 Projects (Centre City) 02/28/2011 05/11/2043 City of San Diego Resolution R-306632. Centre City \$ 2,555,375,347 \$ 22,082,725 \$ - \$ - \$ - \$ 22,082,725 \$	- 22,082,725
Cooperation Agreement for Payment of Costs Associated	
Costs Associated with Certain with Certain Redevelopment Agency Funded Projects	
Redevelopment Agency Funded	- 3,299,164
Cooperation Agreement for Payment of Costs Associated Cooperation Agreement for Payment of Costs Associated	0,233,104
Costs Associated with Certain with Certain with Certain Redevelopment Agency Funded Projects	
Redevelopment Agency Funded dated February 28, 2011. Agency Resolution R-4618, City	
60 Projects (SEDC) 02/28/2011 09/14/2043 City of San Diego Resolution R-306632. Southeastern SD \$ 166,424,038 \$ 2,539,008 \$ - \$ - \$ - \$ 2,539,008 \$	- 2,539,008
Obligations under Settlement Agreement between the	
Agency and County. Approved by the Redevelopment	
Centre City - Grantville Settlement	- (937,607)
Bonds issued for non-housing projects. Parking garage	(337,007)
income is first priority then tax increment. Parking	
revenues are pledged first for repayment. To the extent	
Centre City Parking Revenue Bonds, parking revenues do not cover debt service, tax	
62 Series 1999 A 12/01/1999 10/01/2025 Bank of New York increment is pledged to repay the debt. A Centre City \$ 12,518,347 \$ 263,892 \$ - \$ - \$ - \$ 263,892 \$	- 263,892
Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax	
increment. Parking revenues are pledged first for	
Centre City Parking Revenue Bonds,	
63 Series 2003 B	- 379,800
Debt Service Payment. Bonds issued for non-housing	
Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	
64 Series 1999 A 02/01/1999 10/01/2018 US Bank City of San Diego on 01/11/99, resolution #02932. Centre City \$ 22,535,676 \$ 454,397 \$ - \$ - \$ - \$ 454,397 \$	- 454,397
Debt Service Payment. Bonds issued for non-housing Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	
65 Series 1999 B	- 76,250
Debt Service Payment. Bonds issued for non-housing	1 3,25
Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	
66 Series 1999 C 02/01/1999 10/01/2024 US Bank City of San Diego on 01/11/99, resolution #02932. Centre City \$ 14,338,710 \$ 252,456 \$ - \$ - \$ - \$ - \$ 252,456 \$	- 252,456
Debt Service Payment. Bonds issued for non-housing	
Centre City Tax Allocation Bonds,	- 107,536
Debt Service Payment. Bonds issued for non-housing	- 107,330
Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	
68 Series 2000 B 11/01/2000 10/01/2024 Bank of New York City of San Diego on 10/24/00, resolution #03245. Centre City \$ 21,970,556 \$ 413,776 \$ - \$ - \$ - \$ 413,776 \$	- 413,776
Debt Service Payment. Bonds issued for non-housing	
Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	
69 Series 2001 A 12/07/2001 10/01/2026 Bank of New York 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
Debt Service Payment. Bonds issued for non-housing Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	
Centre City Tax Allocation Bonds,	- 292,755
Debt Service Payment. Bonds issued for non-housing	202,100
Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	
71 Series 2004 A 07/28/2004 10/01/2029 Wells Fargo Bank City of San Diego on 06/15/04, resolution #03782. Centre City \$ 116,655,938 \$ 1,995,550 \$ - \$ - \$ - \$ 1,995,550 \$	- 1,995,550
Debt Service Payment. Bonds issued for housing	
Centre City Tax Allocation Bonds, projects. Approved by the Redevelopment Agency of the	645.500
72 Series 2004 C	- 645,509

Oversight Board Approval Date:

						1	1		I						
•								Total Due Durin	g			Funding Source	e		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstandir Debt or Obligation	~	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Ocates Oit Tes Allegation Daniel				Debt Service Payment. Bonds issued for housing										
73	Centre City Tax Allocation Bonds, Series 2004 D	07/28/2004	10/01/2029	Wells Fargo Bank	projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	\$ 10,959,00	08 \$ 211,66	7 \$	- \$ -	\$ -	- \$ -	\$ 211,667	\$ -	211,667
	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks,				Debt Service Payment. Bonds issued for non-housing										
	the North Embarcadero, Quiet Zone		40/04/0000		projects. Approved by the Redevelopment Agency of the						•			•	
	and Fire Stations	06/22/2006	10/01/2032	Deutsche Bank	City of San Diego approved 06/02/06, resolution #04034.	Centre City	\$ 107,813,46	53 \$ 1,695,94	4 \$	- \$ -	\$ -	- \$ -	\$ 1,695,944	\$ -	1,695,944
	Centre City Tax Allocation Bonds,				Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the										
75	Series 2006 B	06/22/2006	10/01/2031	Deutsche Bank	City of San Diego approved 06/02/06, resolution #04034.	Centre City	\$ 52,029,70	908,36	8 \$	- \$ -	\$ -	\$ -	\$ 908,368	\$ -	908,368
	Centre City Tax Allocation Bonds,				Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the										
76	Series 2008 A	06/05/2008	10/01/2020	Deutsche Bank	City of San Diego on 04/23/08, resolution #04257. Debt Service Payment. Bonds issued for non-housing	Centre City	\$ 66,050,28	33 \$ 1,493,28	7 \$	- \$ -	\$ -	\$ -	\$ 1,493,287	\$ -	1,493,287
77	Horton Plaza Tax Allocation Bonds,	44/04/0000	40/04/0004	Danie of New York	projects. Approved by the Redevelopment Agency of the		¢ 40.704.50	000 00			Φ.		¢ 000 000	Φ.	200 200
	Series 2000	11/01/2000	10/01/0221	Bank of New York	City of San Diego on 10/24/00, resolution #03246. Debt Service Payment. Bonds issued for non-housing	Horton Plaza	\$ 13,724,50	00 \$ 296,00	0	- 5 -	5 -	- \$ -	\$ 296,006	5	296,006
78	Horton Plaza Tax Allocation Bonds, Series 2003 A	07/09/2003	10/01/2021	Wells Fargo Bank	projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	\$ 8,407,33	38 \$ 155,10	3 \$	- \$ -	\$ -	- \$ -	\$ 155,103	\$ -	- 155,103
					Debt Service Payment. Bonds issued for non-housing		, , , , , , ,	, , , , , ,		,	<u>*</u>		, , , , , ,	<u>*</u>	,
79	Horton Plaza Tax Allocation Bonds, Series 2003 B	07/09/2003	10/01/2021	Wells Fargo Bank	projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	\$ 5,083,42	28 \$ 101,00	8 \$	- \$ -	\$ -	- \$ -	\$ 101,008	\$ -	101,008
	Horton Plaza Tax Allocation Bonds,				Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the										
80	Series 2003 C	07/09/2003	10/01/2021	Wells Fargo Bank	City of San Diego on 06/03/03, resolution #03637.	Horton Plaza	\$ 7,289,8	4 \$ 192,65	4 \$	- \$ -	\$ -	\$ -	\$ 192,654	\$ -	192,654
	Horton Plaza Tax Allocation Refunding				Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the										
81	Bonds, Series 1996 A	05/01/1996	10/01/2015	Bank of New York	City of San Diego on 04/16/96, resolution #02643. Loans for housing and non-housing projects. Approved	Horton Plaza	\$ 3,325,38	50 \$ 182,70	0 \$	- \$ -	\$ -	\$ -	\$ 91,350	\$ -	91,350
00	0.44	00/00/0040	00/00/0000	E 1 10 14411D)	by the Redevelopment Agency of the City of San Diego	0 1 0"					•		0.500.000	•	0.500.000
82	Settlement, OIG Audit - Centre City	06/30/2010	06/30/2020	Federal Government (HUD)	on 06/28/10, resolution #04525.	Centre City	\$ 57,230,00	00 \$ 2,500,00	5	- \$ -	\$ <u>-</u>	- \$ -	\$ 2,500,000	\$ -	2,500,000
	City Loans - Centre City (See Notes				Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-										
83	Section - Footnote(s) 6)	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635.	Centre City	\$ 61,415,73	35 \$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -	
	Convention Center Cooperation				Convention Center Ph II Debt Service. Approved by the										
84	Agreement (See Notes Section - Footnote(s) 6)	05/12/2011	05/11/2043	City of San Diego	Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.	Centre City	\$ 224,070,68	88 \$ 2.500.00	0 8	- \$ -	s -	s -	s -	\$ -	_
	, , , , , , , , , , , , , , , , , , , ,			and the same and the	Ballpark Bonds Debt Service. Approved by		22 1,01 0,01	2,000,00	<u> </u>	*	<u>*</u>			<u> </u>	
					the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended										
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	05/01/01, resolution # 03327, am ended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.	Centre City	\$ 226,349,9	3 \$ 11.321.25	0 \$	- \$ -	\$ -	- \$ -	 \$ -	\$ -	_
				eng er com Enge			220,010,0	11,021,20	<u> </u>	*	<u>*</u>			<u> </u>	
			Term's of Settlement Agreement and Release												
			and First Amendment accomplished through												
			property closing on												
	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-		6.25.2012; Demolition of property improvements		Litigation related to the acquisition of property located at										
96	2011-00090762-CU-OR-CTL) (See Notes Section - Footnote(s) 5)	04/12/2012	necessary to complete project	Hon	542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.	Centre City	•	e e		¢	¢	. \$ -	¢	¢	
	() ,		project	Tion	Ŭ. ,	Certife City	Φ	- 5	- p	- \$ -	<u> -</u>			Φ -	
	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN:		Termination to be		Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village										
97	37-2010-00086995-CU-BC-CTL) (See Notes Section - Footnote(s) 5)	Subject to Litigation filed 03/04/2011	determined by outcome of litigation	f LaFornara	neighborhood. Intent of use is an affordable housing project.	Centre City	l _e			¢	¢	•	l _e	¢	
	Central Imperial PFFA Bonds (Taxable)		illigation	Laromara		Certife City	Φ	- \$	-	- φ -	φ -	- Q -	-	φ -	-
88	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	\$ 12,416,80	06 \$ 495,66	8 \$	- \$ -	\$ -	\$ -	\$ 196,347	\$ -	196,347
	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				- \$ -			\$ 194,268		- 194,268
	Mount Hope PFFA Bonds (Taxable),				Loans for housing and non-housing projects. Agency										
90	Series 2007 A Mount Hope Tax Allocation Bonds,	06/27/2007	10/01/2020	Bank of New York	Resolution R-4152 Bonds issued for housing and non-housing projects.	Southeastern SD	\$ 2,623,38	330,49	8 \$	- \$ -	5 -	- \$ -	\$ 62,274	>	62,274
91	Series 1995 A Mount Hope Tax Allocation Bonds,	05/01/1995	10/01/2019	Bank of New York	Agency Resolution R-2505. Bonds issued for housing and non-housing projects.	Southeastern SD	\$ 661,89	95 \$ 92,90	0 \$	- \$ -	\$ -	\$ -	\$ 15,569	\$ -	15,569
92	Series 2002 A	06/18/2002	10/01/2026	Bank of New York	Agency Resolution R-3497.	Southeastern SD	\$ 4,820,25	50 \$ 152,75	0 \$	- \$ -	\$ -	\$ -	\$ 76,375	\$ -	- 76,375
					Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency										
93	Settlement, OIG Audit - Central Imperia	06/30/2010	06/30/2020	Federal Government (HUD)	Resolution R-4525. City Resolution R-305920.	Southeastern SD	\$ 1,262,90	00 \$ 133,10	0 \$	- \$ -	\$ -	\$ -	\$ 133,100	\$ -	133,100

Oversight Board Approval Date: _____

							1								
		Contract/Agreement	Contract/Agreement				Tatal Outstanding	Total Due During Fiscal Year			Reserve	Funding Sourc	<u>е</u> Т		
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
				•	Loans for housing and non-housing projects. Loan										
04	Settlement, OIG Audit - Gateway	06/30/2010	06/30/2020	Fodoral Government (HLID)	Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Southeastern SD	¢	œ.	•	•	¢	•	•	œ.	
94	Gettierrent, Old Audit - Gateway	00/30/2010	00/30/2020	rederal Government (110D)	Loans for housing and non-housing projects. Loan	Southeastern SD	-	Ф -	- -	φ -	Ψ.	- 5 -	- -	Φ -	-
0.5	Contillation and CIC Applies Managerial	00/00/0040	00/00/0000	F (111D)	Agreement Document D-4525 dated 6/30/10. Agency	0	407.700				•		40.000		40,000
95	Settlement, OIG Audit - Mount Hope	06/30/2010	06/30/2020	Federal Government (HUD)	Resolution R-4525. City Resolution R-305920. Loans for housing and non-housing projects. Loan	Southeastern SD	\$ 407,700	\$ 49,600	-	\$ -	\$	- \$ -	\$ 49,600	-	49,600
					Agreement Document D-4525 dated 6/30/10. Agency										
96	Settlement, OIG Audit - Southcrest Southcrest PFFA Bonds (Taxable).	06/30/2010	06/30/2020	Federal Government (HUD)	Resolution R-4525. City Resolution R-305920. Loans for housing and non-housing projects. Agency	Southeastern SD	\$ 574,000	\$ 60,500	\$ -	\$ -	\$	- \$ -	\$ 60,500	\$ -	- 60,500
97	Series 2007 A	06/27/2007	10/01/2032	Bank of New York	Resolution R-4152.	Southeastern SD	\$ 12,303,125	\$ 583,643	- \$	\$ -	\$	- \$ -	\$ 217,165	\$ -	217,165
00	Southcrest PFFA Bonds (Tax Exempt),	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	œ	200,349
90	Series 2007 B	00/21/2001	10/01/2032	Dalik Of New York	Loans for housing and non-housing projects. Loan	Southeastern SD	\$ 12,914,033	\$ 660,796		a -	Ψ.	- 5 -	\$ 200,349	Φ -	200,349
00		00/04/0044	00/04/0044	0'' 10 B'	Agreement Document D-4638. Agency Resolution R-	0 11 1 05					•				
99	City Loan - Central Imperial	03/01/2011	03/01/2041	City of San Diego	4638. City Resolution R-306635.	Southeastern SD	\$ 34,223,839	\$ -		\$ -	\$	- \$ -	- 5 -	\$	-
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	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	-
					Am ount remaining to be disbursed to Catholic Charities										
					pursuant to Agreement between the City of San Diego										
		07/31/1999, 10/10/2005,	Term inates when funds		and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval	Naval Training									
103	NTC Hom eless Agreem ent	& 02/28/2007	have been fully disbursed		Training Center Reuse Plan effective 7/31/99, F	Center	\$ -	\$ 350,000	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	-
					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										
104	NTC Homologo Agraem ent	07/31/1999, 10/10/2005, & 02/28/2008	Term inates when funds		Hom eless Assistance Element of the San Diego Naval	Naval Training Center	\$ 10,000	\$ 390.000	\$ 10,000	•	¢	•	•	œ.	10,000
104	NTC Hom eless Agreem ent	& 02/28/2008	have been fully disbursed	3 St vincent de Paul	Training Center Reuse Plan effective 7/31/99,	Center	\$ 10,000	\$ 390,000	\$ 10,000	2 -		- Þ -		ъ -	- 10,000
					Am ount remaining to be disbursed to Volunteers of										
					America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding										
		07/31/1999, 10/10/2005,	Term inates when funds		the Homeless Assistance Element of the San Diego Nava				1.		_				
105	NTC Hom eless Agreem ent	& 02/28/2009	have been fully disbursed	Volunteers of America	Training Center Reuse Plan effective 7/31/99 Payment of property taxes, including penalties and	Center	\$ -	\$ 1,150,000	5 -	\$ -	\$	- \$ -	- \$	-	-
	NTC Civic, Arts and Culture Center		Term inates when funds		interest thereon, for the Foundation parcels. (Resolution	Naval Training									
106	Taxes	02/15/2011	have been fully disbursed	d SD County Tax Collector	R-04612 2/15/11) Rem aining 2nd Grant amount to be disbursed for the	Center	\$ 2,887	\$ 2,887	-	\$ -	\$ 2,88	7 \$ -	- \$	-	- 2,887
					rehabilitation of historic buildings in the NTC Civic, Arts &										
107	Second Rehabilitation Grant Agreement	12/28/2007	Term inates when funds have been fully disbursed		Cultural Center. Agreement dated 12/28/07 (Document #D-04234, Resolution R-04234)	Naval Training Center	¢	œ.	•	•	¢	- \$ -	•	œ.	
	Second Renabilitation Grant Agreement	12/20/2007	nave been fully disbursed	INTO Foundation	#D-04234, Resolution R-04234)	Center	-	Φ -		φ -	Ψ.	- J	- -	- Φ	-
					Pursuant to the DDA, the Master Developer is obligated to	1									
	NTC Disposition and Development				expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is										
400	Agreem ent dated 6/26/00 (docum ent	00/00/000	Term inates when funds		responsible for costs exceeding \$6.0 million. (DDA	Naval Training		A 0.500.000			4 500 00				4 500 000
108	#D-03175a)	06/26/2000	have been fully disbursed	MCMIIIIN-NTC, LLC	Attachment 25 - Final EIR Mitigation Pursuant to the DDA, the Agency pays a share of closing	Center	\$ 2,000,000	\$ 2,500,000	-	\$ -	\$ 1,500,00	-	\$ -	\$	1,500,000
					costs associated with property sales/leases.										
	NTC Disposition and Development		Term ination 66 years from	m First Am erican Title	Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be	Naval Training									
109	Agreement dated 6/26/00	06/26/2000	execution of lease	Com pany	leased. (Document #D-03175a, Resolution R-03175	Center	\$ 146,000	\$ 10,000	\$ -	\$ -	\$ 10,00	0 \$ -	\$ -	\$ -	- 10,000
					Project Management expense. The NTC DDA requires										
					ongoing project management, monitoring, and auditing to										
	NTC Disposition and Development Agreement project management,		Term inates when funds		assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City	Naval Training									
110	monitoring, and auditing	06/26/2000	have been fully disbursed		of San Diego) associated with the redevelop	Center	\$ 45,500	\$ 9,000	- \$	\$ -	\$ 4,50	0 \$ -	- \$	\$ -	4,500
					Project m anagement expense. Pursuant to the NTC										
					DDA, as prescribed conditions are met long term (55 or										
	NTO		Townsin etc. 1 6 i		66 year) ground leases are issued for designated parcels.	Name To 1.1			1						
111	NTC Leases project management, monitoring and auditing	06/26/2000	Term inates when funds have been fully disbursed		Currently there are approximately 14 remaining leases to be issued. Document preparation an	Naval Training Center	\$ 148,000	\$ 4,000	- \$	\$ -	\$ 2,00	0 \$ -	. \$ -	\$	2,000
	J			, , , , , , , , , , , , , , , , , , , ,	Pursuant to the NTC Reuse Plan, approved by the federal		112,300	.,,,,,,	<u> </u>		,00	·			_,==0
					government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be				1						
			Term inates when funds		buried underground. NTC tax increment identified as the										
112	NTC Steam Lines Undergrounding	07/27/2001	have been fully disbursed	d TBD	source of funding to bury the	Center	\$ 3,000,000	\$ 1,000,000	-	\$ -	\$ 500,00	0 \$ -	- \$	\$	500,000

Oversight Board Approval Date:

												Funding Source	^		
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year			Reserve	Admin	<u> </u>		T
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
					Consultant expenses paid upfront by the Agency and										
					reim bursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered										
			Term inates when funds		into a Cooperative Agreement No. BF -00T52401-0 with										
113	Brownfields Assessment EPA Grant	07/29/2010	have been fully disbursed	Opper & Varco Consultants	the U.S. Environmental Protection Agency (E	City Heights	\$ 302,200	\$ 149,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	70,000
			Term inates when the last	:	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts &										
			Notice of Completion		Cultural Center through Notice of Completion issued for	Neval Training									
114	Third Rehabilitation Grant Agreement	08/03/2010	issued or 2020 whichever occurs first	NTC Foundation	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
					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										
115	First Am endm ent to Third Rehabilitation Grant Agreem ent	09/29/2011	Terminates when funds have been fully disbursed		Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R	Naval Training Center	¢	¢	¢	e e	¢	¢	e e	¢	
	Grant Agreement	09/29/2011	nave been fully disbursed	NTC Foundation	Project Management expense. The Redevelopment	Center		- Т		Φ -	φ <u>-</u>	-		-	-
	NTC Rehabilitation Grant Agreements				Agency/City of San Diego is a party to Rehabilitation Grant Agreements with the NTC Foundation to assist with										
	project management, monitoring and		Term inates when funds		funding the historic rehabilitation of property in the CACC.	Naval Training									
116	auditing	12/28/2007 & 08/03/2010	have been fully disbursed	City of San Diego	These Agreements require ongoing pro Agency share of quarterly ownership fees for the North	Center	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	6,000
					Park Parking Garage through the expiration of the NP										
	North Bork Barking Carago Diaposition				Redevelopment Plan on 3/4/28; covenants are in place										
117	North Park Parking Garage Disposition and Development Agreement	03/12/2004	03/05/2028	NPW 2930, LLC	through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restriction	North Park	\$ 182,755	\$ 11,800	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	5,900
					Reim bursement of Agency share for the NP Parking										
					Garage annual insurance premium through the expiration										
	North Dod Doding Course Disposition				of the NP Redevelopment Plan on 3/4/28. (Estimate										
118	North Park Parking Garage Disposition and Development Agreement	03/12/2004	03/06/2028		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
					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;										
440	North Park Gateway Disposition and	00/40/0044	00/07/0000		RFQ/P issued for adaptive reuse of historic building in	North Doub	\$ 50,000		•	<u> </u>	Φ.				
	Developm ent Agreem ent	08/16/2011	03/07/2028	North Park Gateway LLC	8/10. Project m anagement expense. Document preparation	North Park	\$ 50,000	-	ъ -	Ф -	Ф -	\$ -	2 -	5 -	-
	Draiget management, manitoring, and				and processing, attorney costs, closing/escrow costs, and										
120	Project management, monitoring, and auditing of DDA obligations		03/08/2028		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		Refund of monies advanced associated with the La Boheme Project.	North Park	\$ 50	¢ 50	\$ -	\$ -	¢ 50	\$ -	s -	¢	50
121	La bollette - North Faik	04/30/2004 & 06/03/2000	03/03/2020	1 Toject	,	Noturi aik	\$ 50	φ 30	-	φ -	φ 50	-	-	-	30
					Agency share of common area maintenance fees for the Renaissance at North Park commercial & community										
					space. (Estimate based on current fees plus 3% inflation										
122	Am ended and Restated Purchase and Sale Agreement	04/30/2004 & 08/03/2006	03/10/2028	North Park Retail Partners	factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment	North Park	\$ 338,445	¢	¢	e e	¢	¢	e e	¢	
122	Sale Agreement	04/30/2004 & 08/03/2000	03/10/2020	LF	unough the expiration of the Nedevelophrent	INOITIFAIK	φ 336,443	φ -	-	φ -	φ -	-	-	-	-
					Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community										
					serving uses. Renaissance DDA (Document #D-03522										
123	Tenant Improvements to Renaissance community space	08/05/2002	Terminates when funds have been fully disbursed		dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0	North Park	•	\$ 325,000	•	\$ -	¢ _	\$ -	\$ -	¢ _	_
123	community space	00/03/2002	nave been fully disbursed		,	Noturi aik	<u> </u>	Ψ 323,000		Ψ -	Ψ -	Ψ -	-	Ψ -	_
					Am endment letters dated 10/21/09 and 10/23/09;1st Implementation Agreement to OPA dated 3/24/10 (D-										
			Term inates 55 years from		04497, R-04497); 2nd Implementation Agreement to OPA										
12/	Florida St. Owner Participation Agreement	08/13/2009, 03/24/2010 & 03/23/2011	,		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	c _	•	¢ _	586,299
124			Term inates at the		<u> </u>	I STUTT AIR	Ψ 300,299	Ψ 500,299	<u> </u>	-	ψ J00,299	-		-	300,299
125	Florida St OPA project management, monitoring, and auditing	08/13/2009, 03/24/2010 & 03/23/2012	expiration of the Redevelopment Plan		Project management expense. Monitor developer compliance with requirements of OPA.	North Park	\$ 1,000	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
120		33,23,2012			Rehabilitation loan for improvements to 3029 University		1,000	5,500	1,000	_	v	_			1,000
126	Rehabilitation Loan Agreement	03/30/2011	Terminates 10 years after Release of Construction		Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)	North Park	S -	 \$ -	s -	 	\$ -	\$ -	s -	S -	
120	Project management, monitoring, and	33/30/2011	. tologod of Corlottuction		Project m anagement expense. Monitor Wang's,			_	_	_	-	_		_	
197	auditing of outstanding Loan Agreements	03/23/2011	03/23/2021		Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.	North Park	\$ 18,500	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -	S -	\$ -	2,500
121	/ M. Som Onto	00/20/2011	USIZSIZSZI		5-yr Agreem ent commencing 5/1/11 for management of	I TOTAL T CITY	ψ 10,500	ψ 5,000	Ψ 2,500	-	· -	-	Ψ -	-	2,300
					the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-										
128	Parking Management Agreement	05/02/2011	05/02/2016	Inc.		North Park	\$ 411,964	\$ 66,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000

Oversight Board Approval Date:

								Total Due Durii	na				Funding Source			
		Contract/Agreement	Contract/Agreement				Total Outstanding	Fiscal Year	Ĭ			Reserve	Admin			T
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	+	LMIHF E	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
	Disposition and Development				Per terms of DDA (D-03723, R-03729 executed on											
	Agreement (DDA) and Associated Actions				3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside											
	for the North Park Parking Facility			Ace Parking Management,	lights, signage and intercom replacements (requires											
129	Project	03/12/2004	05/02/2016	Inc.	architectural, structural and electrical work, per	North Park	\$	\$ 111,0	00 \$	- \$	- \$	-	\$ -	-	\$	
					85-Unit Affordable Housing Project, 4% Tax Credits, SD											
			Terminates 55 years from	m	Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65											
			anniversary of Certificate		years expiration December 7, 2075; Owner Participation											
130	Mission Apartments	12/07/2010	of Occupancy issued	AMCAL Mission Fund, L.P.	Agreement R-04588 dated December 7, 201	North Bay	\$	\$ 600,0	00 \$	- \$	- \$	-	\$ -	-	\$	
				Dixieline Builders Fund	24- Unit Affordable Housing Project is 4th phase of a mult	i										
			Terminates 65 years from	Control, Inc. (fund control for Vietnam Veterans of San	phase substance abuse residential treatment facility for hom eless veterans. Agency forgivable residual receipts											
			anniversary of Certificate	Diego dba Veterans Village	loan of \$1,118,012 from 2010 Housing Set Aside Tax											
131	Veterans Village of San Diego Phase IV	01/24/2011	of Occupancy issued	of San Diego)	Allocation Bond Proceeds, affor	North Bay	\$	\$ 1,561,78	30 \$	- \$	780,890 \$	-	\$ -	- \$	\$	- 780,890
	Peninsula Family YMCA Project Phase				Construction of a new multi-use gymnasium is Phase II o	f										
	II, First Im plem entation Agreem ent R-04041 dated June 27, 2006; Site		Term inates 15 years after	ar .	a multi-phase development project. Agency forgivable loan of \$575,000 from Series 2000 North Bay Tax											
	Improvement Assistance Agreement R		the Release of		Allocation Bond Proceeds, loan term of 15 years will be											
132	03441 dated March 19, 2002	03/19/2002 & 06/27/06	Construction Covenants	(Peninsula Branch)	forgiven in annual increments of 6.67%;	North Bay	\$	\$	- \$	- \$	- \$	-	\$ -	\$ -	\$	
					Agency and MTDB Public Use Lease Agreement for the											
	Morena Linda Vista Trolley Park-and- Ride Project; Public Use Lease				Morena Vista Trolley Parking Site, Agency obligation of base rent totaling \$3 million disbursed beginning in June											
	Agreement R-03582 dated July 18,			Metropolitan Transit	2003 as 10 annual payments of \$300,000 from North Bay	,										
133	2003	07/18/2003	06/30/2013	Development Board (MTDB)	80% Tax Increment funds, lease term	North Bay	\$ 600,000	\$ 300,0	00 \$	- \$	- \$	300,000	\$ -	\$ -	\$	- 300,000
			Terminates when funds		Funds in the amount of \$6,000 accepted per Resolution R 03802 for a future Voltaire Street Public Improvement	†										
134	Voltaire Street Public Improvements	08/10/2004	have been fully disbursed	PACWest Enterprises	Project that has not been implemented.	North Bay	\$	\$	- \$	- \$	- \$	-	\$ -	\$ -	\$	
					Agency and Morena Vista Development, LLC (assigned											
					by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6,											
	Morena Vista Transit-Oriented			Morena Vista Development,	2010) for the construction of 16 affordable housing units											
135	Developm ent Project	01/14/2003 & 07/25/2003	07/25/1958	LLC	(AARP). Agency assistance of \$2.3 million Prevailing wage monitoring expense. Reimburse City of	North Bay	\$ 900,000	\$ 100,0	00 \$	- \$	- \$	100,000	\$ -	\$ -	\$	- 100,000
					San Diego (Equal Opportunity Contracting Program) for											
	Droveiling Wage Manitoring Veterans		Torminates when funds	City of San Diego Equal Opportunity Contracting	prevailing wage monitoring services related to the											
136	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	01/24/2011	have been fully disbursed		Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003	North Bay	\$	\$ 4,00	00 \$	- \$	- \$	-	\$ -	\$ -	\$	
					Financial Assistance Agreement with Community HousingWorks to Implement the Community											
	Financial Assistance Agreement for the				Enhancement Program for façade improvements on											
	Community Enhancement Program for City Heights Redevelopment Project	•			hom es and general im provements in the public right of way. Agreement was approved by the City Council and											
137	Area	07/28/2009	06/30/2012	Community HousingWorks	1 , 0	City Heights	\$	· \$	- \$	- \$	- \$	-	\$ -	\$ -	\$	
					Financial Assistance Agreement with Community HousingWorks to Implement the Community											
	Financial Assistance Agreement for the				Enhancement Program for façade improvements on											
	Community Enhancement Program for City Heights Redevelopment Project				hom es and general im provements in the public right of way. Agreement was approved by the City Council and											
138	Area	07/28/2009	06/30/2012	Com m unity HousingWorks		City Heights	\$. \$	- \$	- \$	- \$	-	\$ -	\$ -	\$	
					Financial Assistance Agreement with Endangered											
	Financial Assistance Agreement with				Habitats Conservancy and Ocean Discovery Institute for				1							
	Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan			Endangered Habitats Conservancy and Ocean	the Swan Canyon Restrain Project to remove invasive species and revegetate the canyon. Agreement was											
139	Canyon Restoration Project	12/19/2010	06/30/2017	Discovery Institute	approved by City Council and Agency Board by R-3064	City Heights	\$ 61,800	\$ 65,12	26 \$	- \$	40,726 \$		\$ -	\$ -	\$	- 40,726
	Second Amendment to Agreement for				Second Amendment to Agreement for Rental Service of											
	Second Amendment to Agreement for Rental Service of Security Window			Vacant Property Security,	Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on											
140	Screens and Doors	08/19/2008	03/25/2012	Inc	March 28, 2011.	City Heights	\$ 15,600	\$ 12,70	00 \$	- \$	- \$	3,900	\$ -	\$ -	\$	- 3,900
					Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization	1										
				Price Charities/ConAm	Corporation (now Price Charities) dated May 27, 2003 (D-											
141	Office Space in City Heights	09/17/2003 & 08/16/2006	03/31/2014	of San Diego	03675) to house redevelopment staff and City staff within the community as well as provide comm	City Heights	\$ 60,552	\$ 47.9	59 \$	- \$	- \$	24,091	\$ -	\$ -	\$	- 24,091
					· · · · · · · · · · · · · · · · · · ·						-					

Oversight Board Approval Date:

								Tatal Dua Duai				Funding Source			
	D : (N (D ((O))) ()	Contract/Agreement	Contract/Agreement	_	D		Total Outstanding		Ŭ		Reserve	Admin		0,1] M T . I
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
					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										
142	South Bay Fence Inc	10/27/2009	09/28/2012	South Bay Fence Inc	Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.	City Heights	\$ 16,000	\$ 4.0	00 \$	- \$ -	\$ 4,000	\$ -	\$ -	\$	4,000
	,			,	Code enforcement services for the City Heights	, ,	, , , , , , ,	, , ,		·	,	•	,	,	,
				Development Services	Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board										
143	Code Enforcement	06/27/2011	06/30/2012	Department (City of San Diego)	by R-04669 on June 27, 2011. Total budgeted is \$225K for FY 2012.	City Heights	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$	-
					Restoration of Historic Silverado Ballroom . Rehabilitation										
			Terminates 10-years after		Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-										
144	Historic Silverado Ballroom Restoration	09/12/2011	the Release of Construction Covenants	David Chin Chau and Ngo	306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.	City Heights	c	\$ 1,328,0	31 6		•	c _	¢ .	 	_
	Thistoric Silverado Baliloom Restoration	09/12/2011	Construction Covenants	IVI. Criau	Project Management of U.S. Environmental Protection	City Heights	φ -	φ 1,320,0	σι φ	- φ		φ -	-	φ .	-
			Term inates when funds		Agency Grant approved by Agency Board by R-04546 on										
145	EPA Grant	10/12/2010	have been fully disbursed.	City of San Diego	July 29, 2010.	City Heights	\$ 6,000	\$ 12,0	00 \$	- \$ -	\$ 6,000	\$ -	\$ -	\$	6,000
					Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and										
					monitoring of existing first-time homebuyer assistance										
	Home in the Heights First-Time	07/04/0000	7/04/0040		loans. Agreement No. D-04432 (approved by Resolution	G'' 11 · 11						•			
146	Hom ebuyer Assistance Program	07/24/2009	7/24/2012	Community HousingWorks	R-04432, dated 7/22/2009). Expires 07/24/2 Agreement with San Diego Housing Commission to	City Heights	\$ 34,000	\$ 8,6	00 \$ 8,	00 \$ -	-	\$ -	-	\$	8,600
					administer home rehabilitation forgivable loan program to										
					assist low/m oderate-incom e single-fam ily property owners										
1.17	City Heights Housing Enhancement Loan Program	06/30/2011	Term inates when funds have been fully disbursed		with exterior improvements within City Heights Redevelopment Project Area. Agreement approved	City Heights	S -	e e	•	- \$	\$ -	\$ -	¢	ls.	
147	Loan Program	00/30/2011	nave been fully disbursed	. Commission	Agreement with San Diego Housing Commission to	City Heights		Φ	- ā	- p -	Φ -	Φ -	- Φ	Ф.	-
					administer home rehabilitation forgivable loan program to										
					assist low/moderate-income single-family property owners										
148	Crossroads Housing Enhancement Loan Program	06/30/2011	Term inates when funds have been fully disbursed		with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighbor	Crossroads	S -	s	_ _	- ¢	\$ -	\$ -	s -	ls.	
140	Loan Frogram	00/00/2011	nave been rany disbursed	Commission	Agreement with San Diego Housing Commission to	0103310803	Ψ	ų –	Ψ	Ψ	T T	Ψ	Ψ	Ψ ·	
					administer home rehabilitation forgivable loan program to										
	College Grove Housing Enhancement		Term inates when funds	San Diago Housing	assist low/moderate-income single-family property owners with exterior improvements within College Grove										
	Loan Program	06/30/2011	have been fully disbursed		Redevelopment Project Area and adjacent neig	College Grove	\$ -	\$	- \$	- \$ -	-	\$ -	\$ -	s	
	3				Agreement with San Diego Housing Commission to			·	1	,		•	,	1	
					administer home rehabilitation forgivable loan program to										
	College Grove Housing Enhancement		Term inates when funds	San Diego Housing	assist low/moderate-income single-family property owners with exterior improvements within College Grove										
150	Loan Program	06/30/2011	have been fully disbursed		Redevelopment Project Area and adjacent neig	College Grove	\$ -	\$	- \$	- \$ -	-	\$ -	\$ -	\$	-
					Agreement with San Diego Housing Commission to										
					administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners										
	Linda Vista Housing Enhancement		Term inates when funds	San Diego Housing	with exterior improvements within Linda Vista										
151	Loan Program	06/30/2011	have been fully disbursed		Redevelopment Project Area and adjacent neighb	Linda Vista	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$	-
					Agreement with San Diego Housing Commission to										
					administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners										
	North Park Housing Enhancement Loan		Term inates when funds		with exterior improvements within North Park										
152	Program	06/30/2011	have been fully disbursed	. Com m ission	Redevelopment Project Area and adjacent neighbo	North Park	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$	-
					Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-				1						
			Terminates 1-year		0398693) for up to \$50,000 for commercial property				1						
. = .	Sunshine North Park Storefront	0.4/0.5/22.42	following Recordation of		façade improvements implemented on property located a			_							
153	Im provem ent Project	04/05/2010	Lien	Sunshine North Park LLC	3910-3918 30th Street. Loan issuance contingent u Reimburse City of San Diego (Economic Development)	North Park	-	\$ 50,0	00 \$	- \$ -	\$ -	\$ -	- 5	\$	-
					for management of two storefront improvement projects										
					and marketing and outreach services rendered per				1						
454	Storefront Improvement Program	06/30/2011	6/30/2012	City of San Diego / Economic Development	Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).	North Park	•	L	00 \$	e e	•	¢	•	\$	
154	Storenont improvement Program	00/30/2011	0/30/2012	Economic Development	Reimburse City of San Diego (Equal Opportunity	INUILIIFAIK	φ -	φ 2,0	υ φ	- p -	φ -	\$ -	φ -	φ .	-
				City of San Diego / Equal	Contracting Program) for prevailing wage services										
155	Storefront Improvement Program	06/30/2011	6/30/2012	Opportunity Contracting Program	rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).	North Park	S -	¢ 1 =	00 \$	- \$	\$ -	\$ -	\$ -	\$	
133	Claration improvement Flogram	00/00/2011	3/30/2012	i rogiam	331136 Agreement No. EX-000000 (uated 04/20/2010).	I TOTAL I AIR	-	Ψ 1,5	~ *	- "		<u> </u>			-
					Im plementation of the Owner Participation Agreement										
			Term inates 55-years from		(OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA										
		7/11/2007, 8/8/2008 &	anniversary of Certificate	'	was approved on July 7, 2007 by Agency Documents D-										
156	Verbeña Family Apartments	8/10/2009	of Occupancy issued	Verbeña San Ysidro, L.P.		San Ysidro	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$	-

Oversight Board Approval Date:

							Total Due During				Funding Source	2		
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	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
157 Verbeña Family Apartments	7/11/2007, 8/8/2008 & 8/10/2009	Terminates 55-years from anniversary of Certificate		Im plementation 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	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	-
158_Verbeña Family Apartments	7/11/2007, 8/8/2008 & 8/10/2009	Term inates 55-years from anniversary of Certificate of Occupancy issued	Verbeña San Ysidro, L.P.	Im plem entation of the Owner Participation Agreem ent (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	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	-
International Gateway Project ("Las 159	6/2/1998, 2/23/2000, 11/27/2000, 7/9/2001, 6/6/2002, 12/14/2004, 7/9/2009 & 12/14/2010		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		\$ 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.	Im plementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixeduse 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.	Im plementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixeduse 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-famil housing conditions approved by Agency Board by R- 04669 on June 27, 2011. Total budgeted is \$200K of Improvements along B Street next the to the Santa Fe	Crossroads	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	-
164 B Street Pedestrian Corridor	12/23/1992	Completion of B Street Pedestrian Corridor Improvements	DA/OPA with Santa Fe Depot	Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790. Agency obligated to design and construct medians.	Centre City	\$ 51,718	\$ 805,152	\$	- \$ -	\$ -	\$ -	\$ -	\$ 51,717	51,717
Pacific Highway Medians E Street to 165 Ash	12/23/1992	Completion of Pacific Highway Medians Until affordable housing	DA/OPA with Santa Fe Depot	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	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 & Bario Logan	\$ -	\$ -	\$	- \$ -	\$ <u>-</u>	\$ -	\$ -	\$ -	-
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 Joint Powers agreement between the City of San Diego,	Centre City	\$ 89,790	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	-
168 North Embarcadero Visionary Plan	12/05/06, 02/28/11	Upon completion of project 55 Years from recordation	District	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. Construction of a 65-unit affordable housing project.	Centre City	\$ 10,447,059	\$ 20,894,118	\$	- \$ 2,205,064	\$ -	\$ -	\$ 8,241,995	\$ -	10,447,059
Cedar Gateway Affordable Housing 169 Project	05/22/2008	of Release of Construction Covenants		Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.	Centre City	\$ -	 \$	\$	- \$ -	\$ -	\$ -	S -	s -	_
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.		\$ 160,066		\$	- \$ 160,066				\$ -	160,066

Oversight Board Approval Date:

Property									Total Due During				Funding Source	e		
Content of the state of the s		Contract/Agreement	Contract/Agreement				Total Outs					Reserve		T		
Contraction of particles Contraction of part	Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Ob	oligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Continue for part Cont			Completion of													
CPA Controlled and an all state of any part of the state of a																
Control Cont			1													
Solitoric Danishia Proposed																
Processor Proc					Design, construction and maintenance (credit) of a public											
27 Premium - 16th March 101/2000 Space of any processor of the processor of the control of the first of the firs						r										
Process Proc			1	Pinnacle Bayside												
Committee Comm	171 Pinnacle - 15th & Island	10/12/2005	II.	Development US L.P.	residential and commercial		\$	- 5	\$ 3,350,460	\$ -	\$ -	\$	- \$ -	- \$	- \$ -	-
Part						`										
17 Part Pa					1											
A for proceed with 19 Fine Annual Properties of 19 Fine Annual Processing Properties Annual Processing Processi	470 Diagonale 45th 9 Jaland	40/40/2005	· ·	Ū	1	Camtra City		0.000	*			Φ 0.000				0.000
Court Function Project 20 172 Fifth Annual Project 20 20 20 20 20 20 20 2	172 Filliacie - 15tii & Island	10/12/2005	construction of public par	k consultants	·	Centre City	D	8,903	5 62,333	ъ -	a -	ъ 6,903	5 \$ -	- 2	- 2 -	8,903
Limit Four-ing Downtown Project of git 17 70 20 20 20 20 20 20 2					1 '											
Figure Propose de 19 Pro						f										
Content Cont	Façade Improvement Project @ 818		Upon completion of													
Contract	173 Fifth Avenue	10/28/2008	project	Mercantile Properties, LLC	0582247.	Centre City	\$	- 5	\$ 30,000	\$ -	\$ -	\$	- \$	- \$	- \$ -	-
Columbia Section Commercial C			55 years from the date th	ne	Construction of a new 130-unit family affordable housing											
COMMAZY Clase Notes Section -					, , ,											
14	COMM22 (See Notes Section -															
Cash security (lowed/oper proceedily) deposit hefore by the improvements & Compression and Configuration of Configuration (Configuration Age) 175 Gleakiman Pilanussiance Outstand Pilanus Outstand	,	06.24.2011				Multiple PA	\$ 5,	804,999	\$ 5,131,495	\$ 1,233,061	\$ 1,766,939	\$	- \$ -	- \$	- \$ -	3,000,000
Improvement & secondation of Certification of Certifica					Cook acquists (developer proceeds) deposit held by the											
Subject to periodic withdraws by Agency with respect to developer colligations. Appr Centre City \$ 2,241,984 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																
176 Galaiam P. Remaissance O4/19/2004 Construction Covenants GRH_LLC Coverage of Digitations, Appr Centre City S 2,241,984 S S S S S 2,241,984 2				1												
Value Lofts Value Lofts multiple payers Value Lofts multiple payers Value Lofts multiple payers Value Lofts Value Lo	175 Gaslam p Renaissance	04/15/2004		GRH. LLC		Centre City	\$ 2	291 984	\$ 2 241 984	 	s -	\$	- \$	- \$	- \\$ 2 241 984	2.241.984
Sa D Lefkowitz, Jeffrey Allan Lefkowitz, Jeffrey Allan Lefkowitz, Jeffrey Allan Coatta and Phanela Cotta, Jereda A Cotta, Emedian N Lefkowitz, Jeffrey Allan Coatta and Phanela Cotta, Jereda A Cotta, Emedian N Cotta, Marshall Cotta, Jereda A Cotta, Emedian N Contraction of 21st Journal N Contraction of 21st Jereda N Contr				Yale Lofts multiple payees		- Community		201,001	2,2.1,00.		ų –	<u> </u>			Ψ 2,2 : 1,00 :	2,211,001
Leftwork_Keffey Allon Cottat and Famelia Cottat				, · · · · · · · · · · · · · · · · · · ·												
Costa and Parmies Cotta, Jered A Cotta, Branshall Cotta, Jered A Cotta, Branshall Cotta, Lered A Cot				,												
Second A Cotta Fernán N Cotta Marshall I Cotta Construction of 215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09, resolution 7215 units, including child daycare center. Approved 07/28/09/09, resolution 7215 units, including child daycare center. Approved 07/28/09/09, resolution 7215 units proved 07/28/09/09, resolution 7215 units provided proved 07/28/09/09, resolution 7215 units proved 07/28/09/09/09/09/09/09/09/09/09/09/09/09/09/																
Cotta, Marshall Cotta, Landis D Cotta Cotta, Marshall Cotta, Landis D Cotta, Cotta, Marshall Cotta, Marshall Cotta, Co				1	Affordable housing project, with a monthly lease payment											
Construction of 215 units, including child daycare center. Approved 07/2809, resolution 6704280, resolution (250 per solution (250 per solution) Approved 2/2809 per solution (250 per				Cotta, Marshall I Cotta,	to Yale Loft (multiple payees) Approved 03/09/98,											
Approved 07/28/09, resolution #04439, 1st Implementation Approved 07/28/09 Approved 07/28/09, resolution #04439, 1st Implementation Approved 07/28/09 Approved 07/28/09 Approved 07/28/09 Approved 07/28/09 Approved 07/28/09, resolution #04439, 1st Implementation Approved 12/04/2010 Approved 07/28/09, resolution #04439, 1st Implementation Approved 12/04/2010 Approved 07/28/09, resolution #04439, 1st Implementation Approved 07/28/09, resolution #04438, resolution Approved 07/28/09 Interesting Approved 07/28/09 Interesting Approved 07/28/09, resolution #04486, resolution Approved 07/28/09, resolution #04468, resolution Approved 07/28/09, resolution #04468, resolution Approved 07/28/09, resolution #04468, reso	176 Yale Lofts	10/12/1995	09/30/2026	Landis D Cotta)		Centre City	\$	180,134	\$ 19,800	\$ 9,900	\$ -	\$	- \$ -	- \$	- \$ -	9,900
177 15th & Commercial 07/29/2009 04/20/2067 15th & Commercial LP #04480. Centre City \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$																
Tropic Crossroads Crossroads Affordable housing Centre City \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	477 4511 0 0	07/00/0000	0.4/00/0007	4511 0 0	, ,			1,	•			•				
Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465 Centre City \$ 194,795 \$ 493,763 \$ - \$ - \$ - \$ - \$ - \$ 194,015		07/29/2009	04/20/2067				 	- 8	<u>-</u>						- \$ - - \$ -	-
Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04474. Amended 08/04/11, resolution #04486. 99 years from the date of Closing (March 18, 2010) (per the OPA) On the tenth (10th) anniversary of Completion (Completion pending) per to the Rehab Loan Agr. S.V.D.P. Management, Inc. Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04474. Amended 08/04/11, resolution #04474. Amended 08/04/11, resolution #04486. Centre City \$ 19,672,992 \$ 11,000,000 \$ - \$ 10,000,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					Historical rehabilitation with the City of San Diego		Ť		*			•		-	Ť	
180 Ninth & Broadway 12/11/2009 S years from date of Conversion S years from date of Associates, LP S years from the date of Bold/4/1, resolution #04088. Centre City S 19,672,992 S 11,000,000 S - S 10,000,000 S - S - S - S - S - S - S - S - S - S	179 Villa Montezum a	12/10/2009	rehabilitation	City of San Diego			\$	194,795	\$ 493,763	\$ -	\$ -	\$	- \$ -	- \$	- \$ 194,015	194,015
99 years from the date of Closing (March 18, 2010) San Diego Housing With 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior Centre City \$ 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			55 years from date of	Broadway Towers	9. ,											
Hotel Sandford O3/08/2010 Closing (March 18, 2010) (per the OPA) On the tenth (10th) anniversary of Com pletion (Com pletion pending) per the Rehab Loan Agr. S.V.D.P. Management, Inc. Closing (March 18, 2010) San Diego Housing with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486. Centre City \$ 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	180 Ninth & Broadway	12/11/2009	Conversion	Associates, LP	08/04/11, resolution #04686.	Centre City	\$ 19,	672,992	\$ 11,000,000	\$ -	\$ 10,000,000	\$	- \$ -	- \$	- \$ -	10,000,000
Hotel Sandford O3/08/2010 Closing (March 18, 2010) (per the OPA) On the tenth (10th) anniversary of Com pletion (Com pletion pending) per the Rehab Loan Agr. Sv. D.P. Management, Inc. Closing (March 18, 2010) San Diego Housing with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486. Centre City \$ 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			99 years from the date of	ıf	Acquisition and rehabilitation of an historic SRO property											
Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to hom eless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac Centre City Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to hom eless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac Centre City - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									_	1.						
On the tenth (10th) anniversary of Completion (Completion pending) per the Rehab Loan Agr. On the tenth (10th) anniversary of Completion (Completion pending) per the Rehab Loan Agr. On the tenth (10th) anniversary of Completion to how eless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac Centre City - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	181 Hotel Sandford	03/08/2010	(per the OPA)	Com m ission		Centre City	\$	1 9	\$ <u>-</u>	\$ -	\$ -	\$	- \$	- \$	- \$ -	-
182 Joan Kroc Center					housing facility providing shelter and supportive services					1						
182 Joan Kroc Center 04/04/2010 the Rehab Loan Agr. S.V.D.P. Management, Inc. document #EX-000292, 1544 process ac Centre City \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$																
	182 Joan Kroc Center	04/04/2010				Centre City	\$	- 9	\$ -	-	\$ -	\$	- \$	- \$	- \$ -	-
				, ,		,										
Rehabilitation of the World Trade Center for a permanent 55 years from date of Rehabilitation of the World Trade Center for a permanent 183 Permanent Homeless Shelter 03/01/2011 Conversion Connections Housing LP homeless shelter. Approved 03/01/11, resolution #04642. Centre City \$ 3,810,685 \$ 9,493,874 \$ 1,058,655 \$ 2,006,605 \$ - \$ 745,423 \$ - \$ 3,810,685 \$ 1,058,655 \$ 2,006,605 \$ - \$ 3,810,685 \$ 3,810,	183 Permanent Homeless Shelter	03/01/2011		Connections Housing LP		Centre City	\$ 3	810.685	\$ 9493.874	\$ 1,058,655	\$ 2,006,605	\$	- s	- \$ 745.423		3,810,683
Sale and rehabilitation of City-owned property for a	1 Simulation Floridad Sheller	00,01/2011	CONVOICION	Samodiono Hodoling El	Sale and rehabilitation of City-owned property for a		Ψ 0,	210,000	5,755,074	1,000,000	2,000,000	Ψ		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0,010,000
51,000-SF school for disadvantaged children, with Agency						/										
purchase of existing school property, which includes Monarch School Project via closing costs. Approved 12/07/10, resolution #'s 04585				Monarch School Project via												
184 Monarch School 12/10/2010 5/11/2043 the City of San Diego and 306399. Am ended 04/01/11, resolu Centre City \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	184 Monarch School	12/10/2010	5/11/2043			Centre City	\$	- 9	\$ -	\$ -	-	\$	- \$	- \$	- \$ -	-

Oversight Board Approval Date:

								Total Due During				Funding Source	e		
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area		Outstanding or Obligation	Fiscal Year 2012-13	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	s	700,000			\$ -	\$ 42,300		\$	\$ -	42,300
105 Monarch Cenedi	12/10/2010	3/11/2043	Oity of dair blogd		Ochire Oity	—	700,000	φ 42,300	Ψ	- Ψ	Ψ 42,300		Ψ -	Ψ -	42,300
Two America Plaza (See Notes Section				Payment of home owners associations annual fee. For common area maintenance and associated capital				_							
186 - Footnote(s) 7)	11/07/1989	conveyed	Association	im provem ents. Agreem ent 02/20/96, resolution #02620.	Centre City	\$	234,000	\$ 150,000	-	- \$	\$	- \$	\$ 150,000	\$ -	150,000
407 Tun America Diago	44/07/4000			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	Contra City	· ·	1 000 000	r.	e.	•	œ.	•	6	œ.	
187 Two America Plaza	11/07/1989	conveyed	Association	Redevelopment Agency on 02/20/96, resolution # 02620. Maintenance/replacement of fencing on the Agency	Centre City	\$	1,000,000	<u>-</u>	<u></u>	- 5 -	\$ ·	- 5 -	5 -	\$ <u>-</u>	-
188 Two America Plaza	11/07/1989	Effective until property is conveyed	Services	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 stree 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	\$ -	\$ -	- \$ -	\$.	\$ -	\$ -	\$ -	-
400 01-11 0 11-11	00/00/0000	1 ' '	County of San Diego Department of Environmental Health / and	Agreement to remediate Public Right of Way in the	Occupan Oite		00.000	2			•			•	
190 Street Agreements	02/23/2000	agreement project Upon completion of stree	other consultants selected	Ballpark Project Area (oversight costs) Agreement to remediate Public Right of Way in the	Centre City	\$	20,000		-	- \$ -	\$	- \$ -	\$ -	\$ -	-
191 Street Agreem ents Regulatory Oversight Agreem ent with	02/24/2000	agreem ent project	Opper & Varco	Ballpark Project Area (legal costs)	Centre City	\$	30,000	\$ -	\$ -	- \$ -	\$	\$ -	\$ -	\$ -	-
the County of San Diego for the	00/05/0000	Upon completion of stree		Decree of the Della selection	O t O't-		45.000	т.			Φ.			Φ.	
192 Ballpark Project Regulatory Oversight Agreement with	02/25/2000	agreem ent project	SCS Engineers	Prepare closure documents for the Ballpark project	Centre City	*	15,000	-	<u></u>	- \$ -	\$ ·	- 5 -	5 -	\$ -	-
the County of San Diego for the 193 Ballpark Project	02/26/2000	Upon completion of stree agreement project	t Opper & Varco	Prepare closure documents for the Ballpark project	Centre City	s	15,000	\$ -	 	. \$ -	\$.	- \$ -	\$ -	\$ -	_
Regulatory Oversight Agreement with the County of San Diego for the		Upon completion of stree	et County of San Diego	Perform regulatory oversight for closure documents for											
194 Ballpark Project	02/27/2000	agreem ent project	Environm ental Health Unknown / Funds currently	the Ballpark Project	Centre City	\$	15,000	<u>-</u>	\$ -	- \$	\$	- \$	-	\$ -	-
Remediation of the Centre City Manor property	02/28/2000	Upon completion of stree agreement project	in escrow at Steward/LOC	Remediation of the former Centre City Manor properties	Centre City	\$	330,000	\$ _	 		\$.		\$ -	\$ -	_
	Sm ith: 06.05.2000;		Unknown environmental consultant and contract to perform remediation	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of		Ψ	,		- Ψ	Ψ	Ψ .	Ψ -	Ψ	_ Ψ	-
196 Remediation of the 7th Market property	Franke: 10.17.2005	See Note 196	services	Environmental Health Case # H38275-001. Review and approval of 4th Implantation Agreement with	Centre City	\$	1,500,000	\$ <u>-</u>	-	- \$ -	\$	- \$ -	\$ -	\$ -	-
197 Gaslam p Renaissance	04/15/2004	05/10/2012 Completion of Plaza	Consultants	Developer. Design and construction of new public urban plaza and	Centre City	\$	- ;	\$ 66,667	\$ -	- \$ -	\$	\$ -	\$ -	\$ -	-
198 Horton Plaza Park	01/19/2011	im provem ents & criteria o OPA m et	OPA with Westfiled	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		Com pletion of Plaza	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	4	- \$ -	\$	- \$	\$ -	\$ 150,000	150,000
199 HOROT Plaza Park		improvements	Civic San Diego (Formerly	OPA between Agency and Ballpark Village LLC for	TIOITOIT FIAZA	Φ	300,000	400,000	- Ψ	- · · · · · ·	Ψ .	-		130,000	130,000
	0.444	Upon completion of	Centre City Development Corporation) via the City of San Diego or other	construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits							•			•	
200 Ballpark Village Barrio Logan Community Plan (See	01/13/2006	project Upon Completion of Plar	consultants Recon and MIG via the City	in conjunction with private devel Update of the community plan for the Barrio Logan	Centre City	\$	50,000	\$ 100,000	\$ -	- \$ -	\$ 50,000	-	\$ -	\$ -	50,000
201 Notes Section - Footnote(s) 6) Senior Transitional Housing (See Notes	04/07/2007	Update	of San Diego	neighborhood. Approved 4/27/07, resolution #04131.	Horton Plaza	\$	482,448	\$ 482,448	\$ -	\$ -	\$	\$ -	\$ -	\$ 482,448	482,448
202 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. Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number	Horton Plaza	\$	270,136	\$ 30,000	\$ -	\$ -	\$	\$ -	\$ -	\$ 15,000	15,000
204 Balboa Theatre	10/18/2007	07/25/2023	San Diego Theatres Inc	04110 and 04111. Am ended 10/09/07, resolution #s 04203, 04206, 04207.	Horton Plaza	\$	2,565,264	\$ 287,960	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	-

Oversight Board Approval Date:

							Tatal B. D. :				Funding Source	Α		
	Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	' 	T I	Reserve	Admin	T T	1	
Item # Project Name / Debt Obligation	Execution Date	Term ination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	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 we	Horton Plaza	\$ 2,427,000	\$ 2,278,000	\$ -	\$ -	\$ -	\$ -	\$. \$ 1,618,000	1,618,000
Downtown Comprehensive Parking		Upon bonds fully pad off and facility transferred to	Centre City Development	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										
206 Plan Implementation	08/01/1999	the City	San Diego	Agreement)	Centre City	\$ 700,000	\$ 400,000	- \$	\$ -	\$ 400,000	\$ -	. \$	- \$	400,000
Downtown Comprehensive Parking		Upon bonds fully pad off and facility transferred to	Civic San Diego (Formerly Centre City Development Corporation) via the City of	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										
207 Plan Implementation Cash Deposit for Remediation of East	08/01/1999, 01/01/2003	the City	San Diego	Structure Operating Agreement) Cash held by Agency, received as environmental credit	Centre City	\$ 410,000	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	· \$	- \$	260,000
208 Village Green - East Block.	05/27/2010	Until remediation of site	Unknown	upon close of escrow. Parcel # 535-171-01.	Centre City	\$ 64,850	\$ 15,000		\$ -	\$ -	\$ -	. \$	\$ 15,000	15,000
					j									,
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	\$.	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	-
Cash Deposit for Remediation of East Village Green - West Block. Cash Deposit for Remediation of East	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. Cash held by Agency, received as environmental credit	Centre City	\$ 104,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	-
211 Village Green - West Block.	01/25/2008	Until remediation of site	Unknown	upon close of escrow. Parcel # 535-142-10.	Centre City	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$	- \$	-
Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a 212 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	\$ -	\$ -	\$ -	\$ -	\$	\$ -	-
Cash Deposit for Remediation of 13th 8 213 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	S .	.1s	\$ -	\$ -	\$ -	. \$. s -	_
Cash Deposit for Remediation of 13th 8 214 Market.	04/10/2007	Until remediation of site		Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.	Centre City	\$ 125,000			\$ -	•	\$ -	\$	\$ -	-
Cash Deposit for Remediation of 13th 8 215 Market.	06/16/2005	Until remediation of site	Linknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City	e e	\$ 64,389	. •	· ·	¢	e	•	•	
Cash Deposit for Remediation of 7th & Market.	Sm ith: 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			\$ -	\$ 51,000	\$ -	\$	\$ (51,000) -
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 Owner Participation Agreement for re-imbursement of	Centre City	\$ 330,000	\$	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	-
Owner Participation Agreement Market 218 Creek Plaza and Public Infrastructure Owner Participation Agreement SDG&E	12/12/2000	Until redevelopm ent plan expires 10/14/2031		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	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	-
OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment for CEQA im pact mitigation to im prove Chollas Creek in SESD, being held by Agency to im plement use of Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to	OPA 6/11/1987	until funds expended for intended purpose of creek improvements until construction completed and release of	SEDC Petrarca Contractor	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 Disposition and Development Agreement with Petrarca D-04662a/R-04662/RR-306723 approved April 1, 2011 for Agency litigation settlement requiring entering into DDA	Southeastern SD	\$ -	\$ 77,348	\$ -	\$ -	\$ -	\$ -	\$	\$ -	-
provide site and public improvements 220 for development.	05/05/2011	construction covenants issued	im provements in accordanc with DDA	dand construction of public im provements needed for developer construction of industrial bui	Southeastern SD	\$ 187,639	\$ 187,639	\$ -	\$ -	\$ -	\$ -	\$	\$ 187,639	187,639

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												Funding Source			
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	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 m ile of trolley station, to fulfil 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	\$	- \$ -	\$ -	s -	\$ -	\$ -	-
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 pe 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		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	\$	- \$ -	· -	\$ -	\$ -	\$ -	_
	Affordable Housing Enhancement Loan Program (HELP Program)	05/20/2009	Terminates when funds have been fully disbursed & loans paid		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	' '	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) Project management expense.	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 Project management expense. Implementation of	Southeastern SD	\$ 18,000	\$ 12,000	\$	- \$ -	\$ -	\$ -	\$ 6,000	\$ -	6,000
232	Affordable Housing Compliance Monitoring (See Notes Section - Footnote(s) 7,9)	none	ongoing	SEDC	Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting	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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		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year			Reserve	Funding Source Admin	: 	1	
Item #	Project Name / Debt Obligation	Execution Date	Term ination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
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	Mem orandum of Understanding dated January 3, 2011 and am ended 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	\$	- \$ -	\$ -	\$ -	\$ -	\$	
					Civil engineering consultant NB-213 Rosecrans Corridor Improvements: \$75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements		·	• • • • • • • • • • • • • • • • • • • •					·		
236	Contract for Consulting Services	09/02/2010	9/2/2013	Nasland Engineering	and infrastructure in three areas along Rosecrans Boulevard over thr	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	Q	\$ 10.000	¢	- \$ -	¢	\$ -	\$ -	¢	
	Contract to Consuming Services	01/30/2012	0/30/2012	See Consulting Inc	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	Notifi Bay	-	ў 10,000	Ψ	- 9 -	<u> , </u>	ф <u>-</u>	-	V	
238	Contract for Consulting Services	10/26/2009	10/26/2013	Safdie Rabines Architects	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	¢	\$ -	e	- 20,000
	Special Legal Counsel (See Notes						\$ 20,000	70,000	Ψ	- \$ -	\$ 20,000	-	-	Φ	20,000
241	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	Relocation Expenses associated with the restoration of	Multiple PA	\$ 10,000	\$ 2,500	\$	- \$ -	\$ 2,500	\$ -	\$ -	\$	- 2,500
243	Silverado Historic Ballroom Restoration	09/12/2011	Term inates when funds have been fully disbursed		· ·	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	\$	- \$ -	\$ -	\$ -	\$ -	\$ 13,00	0 13,000
245	Environmental Legal Consulting Services for City Heights Square Project	01/08/2010	1/8/2013	Opper & Varco		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	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 Hoighto	\$ 172,788	\$ 35,212	¢	¢	¢.	\$ -	\$ -	\$ 35,21:	2 35,212
	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.) (See	0 1/00/20 10	1/0/2013	ine	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda	City Heights	Ψ 1/2,/00	ψ 30,∠12	Ψ	- \$ -	Ψ -	Ψ -	Ψ -	ψ 33,21.	30,212
247	Notes Section - Footnote(s) 9)	10/29/2010	10/29/2013	Epic Land Solutions	Vista Road - San Diego, CA 92111. Architectural services associated with installation of lights	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	& new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related	North Park	\$ 38,000	\$ 24,000	\$ 12,0	00 \$ -	\$ -	\$ -	\$ -	\$	- 12,000
	Renaissance community space tenant				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),										
249	im provem ents	10/26/2009	10/26/2013	OBR Architecture Inc	Lease	North Park	\$ 3,000	\$ 8,000	\$ 3,00	00 \$ -	5 -	- 5		۱ ۵	- 3,000

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		Contract/Agreement	Contract/Agreement				Total O	utstanding	Total Due During Fiscal Year		П	Reserve	Admin	<u>, </u>	I	1
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Obligation	2012-13	LMIHF	Bond Proceeds	Balance	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		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
	. , ,								,			<u> </u>				,
251_	Morley Green Public Improvements	07/16/2010	7/16/2013		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
					Environmental Planning consulting for services rendered											
252	Contract for Environmental Consulting Services-CR (See Notes Section - Footnote(s) 9)	07/09/2010	7/9/2013	Helix Environm ental	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). Economic/Financial consulting services for services	Crossroads	\$	- :	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	-
253	Contract for Economic/Financial Consulting Services	12/05/2008	12/5/2011	Economic Research	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 Environmental consultation services work performed in	Grantville	\$	14,938	\$ 14,938	\$ -	\$ -	\$ 14,938	\$ -	\$ -	\$ -	14,938
	Contract for Economic/Financial				August 2011 to extend the time limits of eminent domain		1.									
254	Consulting Services Seventh and Market, Fire Station Station No. 2, and other approved	01/31/2011	1/31/2014	Tierra West Advisors, Inc.	powers.	North Bay	\$	- ;	\$ -	-	\$ -	\$	- \$	-	-	-
255	projects. (See Notes Section - Footnote(s) 8)	12/07/2010	Until Quite Zone project is complete	Advantage Environm ental Consultants	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.	Centre City	\$	21,860	\$ 69,860	\$ -	\$ -	\$ 21,860	\$ -	\$ -	s -	21,860
	Environmental Review Consultant	12/01/2010			socialitation with regulatory agonolos.	Contro Oity	—	21,000	φ 00,000	Ψ		Ψ 21,000				21,000
256	Services. (See Notes Section - Footnote(s) 9)	07/31/2006	On-going work as on-call consultant		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	\$ -	\$ -	\$ -	\$ -	. \$ -	\$ -	-	_
	Archeological/Paleontological Montoring on approved projects. (See Notes		On-going work as on-call		Monitor and perform archeological/paleontological services Horton Plaza and approved projects with in the											
259	Section - Footnote(s) 8)	12/28/2009	consultant			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		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	_	Business attraction program to attract businesses in the project area.	Centre City	\$	- :	\$ -	\$ -	\$ -	\$ ·	· \$ -	\$ -	\$ -	_
	Real Estate Economic Consulting (See		Until scope of services is	· ·	Real estate economic consulting on agency approved		•					•	1		¢	
	Notes Section - Footnote(s) 8) Horton Plaza Park (See Notes Section -	03/21/2002	com pleted		projects. Environmental consulting in the Horton Plaza Project	Centre City	Þ	10,105		•	\$ -			\$ -	Φ -	-
265	Footnote(s) 8) St. Joseph's Park, East Village Green, Mason Hotel. (See Notes Section -	09/08/2008	01/16/2011		Area. Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City	Centre City	\$		-	-	\$ -	\$	\$ -	-	-	-
	Footnote(s) 8) India Street Improvements (See Notes	06/16/2009	No termination date Until scope of services is	various location payees	Manor, Mason Hotel and East Village Green. Engineering services for public im provements on India	Centre City	\$	- ;	\$ 95,166		\$ -	\$ ·	\$ -	\$ -	\$ -	-
	Section - Footnote(s) 8)	08/22/2000 East Village Green:	com pleted East Village Green:	Flores Lund		Centre City	Þ	- ;	\$ 3,600	Φ -	\$ -	φ .	- \$ -	\$ -	Φ -	-
268	East Village Green and Children's Park (See Notes Section - Footnote(s) 8) Current Planning Projects (See Notes	08/20/2010; Children's Park: 01/07/10	06/15/12; Children's Park 06/06/12	Fuscoe Engineering	Architectural and engineering services for East Village Green and Children's Park. Architectural services for design review projects reviewed	Centre City	\$	- ;	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	-
269	Section - Footnote(s) 8)	03/15/2007	03/01/2012		by the planning department.	Centre City	\$	- :	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	-

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•									Total Due During				Funding Source	<u> </u>			
Itom #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstan Debt or Obliga		Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	,	Other	Six-Month Total
item#	Active Public works contracts such as	Execution Date	Termination Date	Fayee	Description/Froject Scope	Project Area	Debt of Obliga	alion	2012-13	LIVIII II	Boliu Floceeus	Dalarice	Allowalice	IXFTII		Julei	SIX-WORLT TOTAL
	Quite Zone, East Village Streetscape,																
	Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza,				Perform labor compliance and prevailing wage monitoring												
	Pinnacle listed in Section II of the		Upon completion of the		on public works contracts to ensure compliance with City					1.							
270	EOPS Perm anent Hom eless Shelter, St.	12/28/2007	project	Services	and State regulations	Centre City	\$ 25	5,000	\$ 36,572	-	-	\$ 25,000	-		\$	-	25,000
	Cecilia's Chapel and other approved				Historical architectural services to preserve historical												
271	projects (See Notes Section - Footnote(s) 8)	05/29/2008	Until scope of services is completed	Heritage Architecture	resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.	Centre City	\$	-	\$ -	- \$	\$ -	\$ -	- \$ -	\$ -	\$	-	-
	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned				Security patrol and inspection for Agency owned												
	sites. (See Notes Section - Footnote(s)				properties including East Village Green and 1451 F												
272	8) Atmosphere, 15th & Island, Monarch	05/25/2010	05/24/2011	JMJ Inc.	Street.	Centre City	\$ 17	7,970	\$ 32,500	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$	-	17,500
	School, 11 & Broadway, Palentine, and																
	Quiet Zone (Acoustical Study) and other projects (See Notes Section -		On-going work as on-call		Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and												
273	Footnote(s) 8)	08/04/2006	consultant	Jones & Stokes	Quiet Zone (Acoustical Study) and other projects.	Centre City	\$ 27	7,797	\$ 57,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$	27,797	27,797
	St. Joseph's Park, East Village Green.		Until scope of services is		Appraisal services for acquisition of St. Joseph's park and												
274	(See Notes Section - Footnote(s) 8)	02/06/2001	com pleted	Jones Roach & Caringella	East Village Green.	Centre City	\$ 6	3,552	\$ 13,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,552	6,552
	Misc. Affordable Housing - Closings, Am endm ents, Affordable rent m em o,																
	etc. as needed (Cedar, 9th & Broadway, Connections, COMM22,																
	others) (See Notes Section -			Keyser Marston &	Financial consulting services for affordable housing												
275	Footnote(s) 8)	07/14/2010	07/14/2013 12/31/2013 or until	Associates	projects.	Multiple PA	\$ 156	5,750	\$ 313,500	\$ -	\$ -	\$ -	- \$	\$ -	\$	156,750	156,750
			completion of Scope of		Provide legal services in defending the Agency in two												
276	Hon LLP and LaFornara Litigation	06/13/2012; am ended from 5/16/2005	Services, whichever com es first	Law Office of Donald Detisch	pending litigations. Approved by Agency 1/24/2011 Resolution #04603	Centre City	\$ 155	5,002	\$ 365,000	-	\$ -	\$ -	- \$ -	\$ 155,002	\$	_	155,002
	<u> </u>		0		Provide consulting services for historical resources												
277	Historical Resources Legal Consultant (See Notes Section - Footnote(s) 8)	03/11/2008	On-going work as on-call consultant	Marie Burke Lia	located within the redevelopment project area (Agency controlled assets).	Centre City	\$ 62	2,528	\$ 12,000	\$ -	\$ -	\$ 6,000	- \$	\$ -	\$	-	6,000
	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade,																
	Children's Park, Fire Station No. 2,				Legal counsel pertaining to brownfields and associated												
	Monarch School, Harbor Drive Pedestrian Bridge and other Agency				regulatory matters and preparation and review of documents in coordination with City Attorney's Office.												
278	approved projects	11/22/2010	12/31/2011	Opper & Varco	Approved by the Agency on 11/17/10, resolution #04575.	Centre City	\$ 200	0,000	\$ 281,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$	199,998	199,998
	SOHO Settlement Agreement (See				Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency												
279	Notes Section - Footnote(s) 8) Sustainability Master Plan (See Notes	03/04/2010	Upon completion of Study	Page & Turnbull	on 11/04/08, resolution #04334. Sustainability consultant to complete master plan for	Centre City	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		-
280	Section - Footnote(s) 8)	07/07/2008	04/01/2012	Paladino & Company	redevelopment project area.	Centre City	\$	-	\$ 2,831	\$ -	\$ -	\$ -	- \$ -	\$ -	\$	-	-
			Upon completion of the		Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution												
281	North Embarcadero Visionary Plan	04/09/2007	project	Project Design Consultants		Centre City	\$ 69	,040	\$ 138,080	\$ -	\$ -	\$ 69,040	\$ -	\$ -	\$	_	69,040
				Civic San Diego (Formerly Centre City Development													
	North Embaracides Visian Di		Upon oceanistic	Corporation) via the City of	Drovide preject management and accordant for the N. C.												
282	North Embarcadero Visionary Plan Phase I	04/09/2007	Upon completion of the project	San Diego or other consultants	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.	Centre City	\$ 166	6,875	\$ 166,875		\$ -	\$ -	- \$ -	\$ -	\$	166,875	166,875
	East Village Streetscape and Park &				Public works project management on approved												
	San Diego High School Crosswalk.		Upon completion of the		redevelopment projects, such as East Village Streetscape					[.							
283	(See Notes Section - Footnote(s) 8)	02/10/2011	project	Project Professional Corp.	and Park & San Diego High School Crosswalk. Complete Mobility Study required by Settlement	Centre City	\$		\$ -	\$ -	\$ -	\$ -	- \$ -		\$	-	-
	Orange late Makilita Ot 1 (O. N.)				Agreement with SOFAR. Approved by the Agency on												
_ 284	Complete Mobility Study (See Notes Section - Footnote(s) 8)	12/12/2007	06/01/2012	McCormick Rankin	11/10/07, resolution #04228 and 03/02/09 resolution #04367.	Centre City	\$		\$ 20,000	-	\$ -	\$ -	\$ -	\$ -	\$		_
	East Village Green West & East Block,				Property maintenance and management for East Village												
	1451 F Street and 1420 6th Avenue.		Until scope of services is		Green West & East Block, 1451 F Street and 1420 6th					[.							
285	(See Notes Section - Footnote(s) 8) 1625 Newton Avenue, Monarch School,	04/28/2005	com pleted	N.N. Jaeschke, Inc.	Avenue.	Centre City	\$		\$ 5,772	\$ -	\$ -	\$ -	- \$ -	-	\$	-	-
	East Village Green, or other approved		Upon completion of all		Environmental consulting services for 1625 Newton												
286	agency projects (See Notes Section - Footnote(s) 8)	04/06/2009 & 08/20/2010	items within the Scope of Services	Ninyo & Moore	Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$	-	_
			Until completion of the														
			Scope of Services, but not to exceed 5 years unless	Pyle, Sims, Duncan, &	Bankruptcy legal services to be defend the Agency's												
287	YMCA	05/21/2010	approved by City	Stevenson	interest in 501. W. Broadway.	Centre City	\$	-	\$ 55,002	-	-	- \$	- \$ -	- \$	\$	-	-

Oversight Board Approval Date: _____

									Total Due During				Funding Source)		
16. "	Duris of Names / Dulit Oliver	Contract/Agreement	Contract/Agreement]	December 1975		Total Outs		Fiscal Year		Daniel Daniel	Reserve	Admin		6"	Obs. May 11. T. 1. 1
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Ol	bligation	2012-13	LMIHF	Bond Proceeds	Balance	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
	Connections Housing, Cedar Gateway,				Construction monitoring for Connections Housing, Cedar											
289	COMM22. (See Notes Section - Footnote(s) 8)	04/02/2008	No term ination date	Roel Construction	Gateway, COMM22 and other affordable housing projects.	Centre City	S	66,503	\$ 60,000	\$ 30,000	s -	6 -	\$ -	 	\$	- 30,000
	Civic Center, Seventh & Market, East						Ť		, ,,,,,,	, , , , , ,	-		· ·		,	53,533
200	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	l _e	26,308	\$ 52,616		e _	26,308	¢ _		•	- 26,308
	rvotes dection - r dottlote(s) d)	04/14/2007	completed	OOO Erigineers	Consulting services to provide a comprehensive plan to	Certife City	Ψ	20,300	φ 52,010	<u> </u>	Ψ -	20,300	Ψ -	-	Ψ	20,300
004	Parks Implementation Master Plan (See	07/40/0040			im plem ent parks throughout the redevelopment project	0 1 00		1.	•				•			
291	Notes Section - Footnote(s) 8) 15th & Commercial. Hotel Sandford.	07/16/2012	Upon Completion of Plan	Spuriock Poirier	area.	Centre City	\$	- ;	-	-	5 - 3	-	\$ -	5 -	\$	
	COMM22, Joan Kroc Center and other				Construction monitoring for 15th & Commercial, Hotel											
202	Affordable housing projects (See Notes Section - Footnote(s) 8)	04/02/2008	No termination date	Swinerton	Sandford, COMM22, Joan Kroc Center and other	Centre City	•	52,162	\$ 60.000	\$ 30,000	\$ -	•	\$ -	\$ -	•	- 30,000
	St. Joseph's Park (See Notes Section -	04/02/2008	Until scope of services is		Affordable housing projects Environmental planning for St. Joseph's Park to be	Centre City	\$	52,162	\$ 60,000	\$ 30,000	5 - ,	-	-		Φ	- 30,000
	Footnote(s) 8)	10/10/2006	com pleted	Tetra-Tech	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	l « .	s - !	5,486	\$ -		\$	- 5,486
	rvoics decision - 1 doublet(3) d)	01703/2000	04/01/2012	Tucker Gadier	stady for the redevelopment project area.	Centre Oity	Ψ	110,000	φ 0,400	Ψ -	Ψ	ý 0,400	Ψ -	Ψ	Ψ	0,400
205	Horton Plaza Park. (See Notes Section -	00/00/0040	Until completion of various		Geotechnical consultant to provide services for Agency	O a satura Oita a		70.400	* 70.000				•			00000
295	Footnote(s) 8)	09/28/2010	Scope of Services	URS Corp.	approved projects.	Centre City	\$	70,180	\$ 72,000	-	\$ - :	-	\$ -	-	\$ 36,000	0 36,000
	Cedar Gateway (See Notes Section -		Until scope of services is		Parking consultant for a 26 stall public parking structure											
296	Footnote(s) 8)	07/03/2007	com pleted Com pletion of	Walker Parking	located within a mixed use retail/residential project.	Centre City	\$	48,297	-	\$ -	\$ - :	-	\$ -	\$ -	\$	
			final/permitted		Provide design/construction drawings and bid											
			construction drawings and	I	specifications/documents for a new fire station for the City	1										
	Fire Station No. 2 (See Notes Section -		bidding/award of	Rob Wellington Quigley,	of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar											
297	Footnote(s) 8)	12/16/2009	new fire station	FAIA	Street and Pacific Highway approved 12/10/0	Horton Plaza	\$	- 9	\$ -	-	-	-	\$ -	- \$	\$	
	, , ,				Project Management MOU to provide engineering support	i										
			Completion of construction and project		in reviewing design/construction drawings and bid specifications/documents and construction administration											
	Fire Station No. 2 Project Management		close-out of new fire		oversight for a new fire station for the City of San Diego,											
298	(See Notes Section - Footnote(s) 8)	12/11/2009	station	City of San Diego	to accommodate three fire-rescue c	Horton Plaza	\$	140,000	\$ 210,000	\$ -	\$ - :	-	\$ -	\$ -	\$ 105,000	0 105,000
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	 	_ ,	\$ -	l « .	s -		\$ -	.	\$	_
	1 00011010(3) 0)	0172072003	project	Westlake, Need & Leskosky	Design consulting services for Horton Plaza Square to	TIOROTT IAZA	Ψ		Ψ -	Ψ -	Ψ	μ –	Ψ -	Ψ	Ψ	
					create a large public open space. The project was											
300	Horton Plaza Park (See Notes Section - Footnote(s) 8)	09/29/2008	Completion of improvement drawings	Walker Macy	approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.	Horton Plaza	s	_ ,	\$ 119,514	S -	s - !	£ -	\$ -	s -	s	_
	Downtown Traffic Study (See Notes		Until scope of services is	,					•		, , , , , , , , , , , , , , , , , , ,	ν	Ψ		<u> </u>	
301	Section - Footnote(s) 8)	09/29/2008	com pleted	Sandag	Downtown Traffic Study Corporation	Centre City	\$	13,146	\$ 26,290	\$ -	\$ - :	13,146	\$ -	\$ -	\$	- 13,146
					Project Management services provided by the City of San											
					Diego via a Cooperation Agreement between the City and											
303	New Central Library - Project Management Services	06/28/2010	Upon completion of project	City of San Diego	Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.	Centre City	\$	-	\$ 130,800	l _e	\$ -	2	\$ -	\$ -	e e	
	I-5 Bridge Streetlights, East Village	00/20/2010	project	City of San Diego	approved Julie 26, 2010 Resolution #03694.	Certife City	Φ	- ,	ş 130,600	<u>-</u>	Φ - ,	p -	Ф -		Φ	
	Streetscape, Park Boulevard Crossing,				Civil engineering services inclusive of due diligence and											
	Park and San Diego High School Crosswalk. (See Notes Section -		Upon completion of the		design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San											
303	Footnote(s) 8)	02/16/2009	project	Nasland Engineering	Diego High School Crosswalk.	Centre City	\$	77,231	\$ 187,031	\$ -	\$ -	77,231	\$ -	\$ -	\$	- 77,231
					Appraisal and expert witness ervies for ongoing											
304	Hon & LaFornara Properties (See Notes Section - Footnote(s) 8)	12/22/2011	12/22/2014	Keagy Real Estate	litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.	Centre City	s	_ ,	s -	 	s - !	£ -	\$ -	 	\$	_
	, , ,			•	Relocation costs for the World Trade Center and EV		1			<u> </u>			•		T.	
	World Trade Center, East Village Green Complete Mobility SEIR under SOFAR	06/15/2011	06/14/2012	Overland Pacific	Green Park sites. Settlement agreement with SOFAR. Approved by Agency	Centre City	\$	- ;	\$ 80,607	\$ -	\$ - :	-	\$ -	\$ -	\$	
	Settlement Agreement.	03/06/2009	06/01/2012	AECOM/EDAW	3/2/2009 Resolution # 04367	Centre City	\$	- !	\$ -	- \$	\$ - :	-	\$ -	\$ -	\$	-
	GHG SEIR	N/A	N/A	AECOM/EDAW	Update FEIR to comply with SB375.	Centre City	\$	- 5			\$ - :			+'	\$	
308	5-year Traffic Study North Embarcadero Visionary Plan and	N/A	N/A	AECOM/EDAW	Mitigation measure under 2006 FEIR.	Centre City	\$	- ;	5 -	\$ -	\$ - :	-	\$ -	\$ -	\$	
	other approved Agency projects. (See				Prevailing Wage Compliance for North Embarcadero											
309	Notes Section - Footnote(s) 8)	12/28/2007	06/30/2012	Teresa Gonzalez-White	Visionary Plan and other Agency approved projects.	Centre City	\$	5,000	\$ 17,000	\$ -	\$ - :	5,000	\$ -	\$ -	\$	- 5,000
	SEDC Contract for consulting services									1						
	related to SDG and E Mitigation fund									1						
	Project (Green Alley Final Block)	03/24/2009	until funds expended	BRG Consulting, Inc.	Environm ental consulting	Southeastern SD	\$	- :	\$ 1,999	\$ -	\$ -	-	\$ -	\$ -	\$	
	Water Service of Agency Properties (See Notes Section - Footnote(s)				Water service for on-going project/property management					1						
311	7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	City Treasurer/Water Dept		All	\$	40,873	\$ 30,000	\$ -	\$ 14,400		\$ -	\$ -	\$ 15,600	0 30,000

Oversight Board Approval Date:

I								Total Due During			F	unding Source			
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Fiscal Year	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy,														
312	Smart Growth Code and Master EIR SEDC Contract for environmental	05/14/2008	·	Deneen Powell Atelier Inc	Graphic Design Services	Southeastern SD	\$ 6,244	\$ 32,750	\$ -	\$ -	\$ - :	-	\$ 6,244	-	6,244
313	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	Environm ental consulting	Southeastern SD	\$ -	\$ 28,672	\$ -	\$ -	\$ -	S -	\$ -	\$ -	-
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	\$ -	\$ -	\$ -	S -	\$ -	\$ 13,100	13,100
315	SEDC contract for corporate legal services related to on-going litigation SEDC Contract for corporate expert	Completed .	Com pleted	Michael Conger	Legal Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ - :	· -	\$ -	\$ -	-
316	witness services related to on-going litigation	Completed	Completed	Gary Whited	Expert Witness Services	Southeastern SD	\$ -	\$ 30,000	\$ -	\$ -	\$ - !	S -	\$ -	\$ -	_
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	\$ -	\$ -	\$ -	· -	\$ -	\$ -	-
040	SEDC Contract for engineering services related to DDA and OPA	02/46/2044	3/16/2014 and continue until active task orders	Diek Engineering	Civil anning sting anning	Couth costons CD		. OC 044		•	¢ 7,000		Φ.		7,000
318	Schedule SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37 (See	03/16/2011	completed 12/16/2013 and continue until active task orders	Rick Engineering Rodney Smith DBA	Civil engineering services	Southeastern SD	\$ 7,863	\$ 86,841	-	-	\$ 7,863	5 -	-	\$ -	7,863
319	Notes Section - Footnote(s) 7,9) Gas and Electric Service for Agency	12/16/2010	com pleted	Rightway Landscaping	Property Management & Landscaping	Southeastern SD	\$ 36,750	\$ 74,250	\$ -	\$ 36,750	\$ - :	5 -	\$ -	\$ -	36,750
320	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	3 -	\$ -	\$ -	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	Landscape Design Services	Southeastern SD	\$ 18,371	\$ 18,000	\$ -	\$ -	\$ -1:		\$ -	s -	_
	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled	10/20/2000	autorium uno comprete	Stutz Artiano Shinoff and	authorized 2001gh 601 Hood	- Countries of the Coun	,	.0,000					*	•	
322	litigation SEDC Corporate Contract for	03/01/2009	6/30/2012	Holtz	Legal services	Southeastern SD	\$ 10,026	\$ 52,026	\$ -	\$ -	\$ 10,026	5 -	\$ -	\$ -	10,026
323	construction m anagement 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	\$ -	\$ -	\$ -:	S -	\$ 5,000	\$ -	5,000
324	SEDC Contract for corporate legal services related to on-going litigation	Completed	Com pleted	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	\$ -	S -	\$ -	\$ -	37,500
326	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	04/21/2008	until funds expended	Winetead & Company	Strategic Economic Equity Project	Southeastern SD		•	¢	\$	4		\$	•	
	SEDC Contract for Community Outreach Services related to Strategic	04/21/2000	unun runus experiacu	Winstead & Company	Stategic Economic Equity 110ject	Councasiem ob		•	Ψ	Ψ	•	,	y	Ψ -	
327	Plan Economic Development Strategy, Smart Code, Master EIR	04/22/2009	until funds expended	Ybarra Company	Community Outreach Services	Southeastern SD	\$ -	\$ 81,149	\$ -	\$ -	\$ -	3 -	\$ -	\$ -	-
328	SEDC Contract for Accounting Services for the Interim Finance Manager	Com pleted	Com pleted	Wanda Nations	Financial Services	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -	-
	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retaled														
329	litigation	08/02/2011	until funds expended	Kane Ballmer & Berkman	Economic consulting Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ - :	5 -	\$ -	\$ -	-
330	5 Points Pedestrian Improvements: CIP-640060	5/19/2008 & 10/11/2011	Terminates when funds have been fully disbursed.	Engineering & Capital	\$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on Install ADA Ramps & Medians: City Council &	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	\$ -	-
	Washington CA Market		Tomainstead of	Familia and Grant Co. 11 1	Redevelopm ent Agency approved this Capital Improvement Project on May 10, 2005 (R- 300412_ & RA 03911) and transferred \$40,000. City Council approved	_									
331	Washington St. Median Improvements: CIP-S00704	5/10/2005 & 10/11/2011	Term inates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	and transferred an additional \$128,000 to this Project on Oct	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	\$ -	-

Oversight Board Approval Date:

									tal Dua Durin u				Funding Source	20		
140,000 44	Desired Name / Dahl Ohlingtian	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pausa	Description/Project Scope		Total Outstar	nding	otal Due During Fiscal Year	LMIHF	Bond Proceeds	Reserve Balance	Admin	RPTTF	Other	Six-Month Total
item#	Project Name / Debt Obligation	Execution Date	remination Date	Payee		Project Area	Debt or Oblig	gation	2012-13	LIVIITE	Bond Proceeds	Dalance	Allowance	RPIIF	Other	Six-ivioritri Total
					Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency											
	North Chollas Community Park - Park		Terminates when funds		approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000											
332	Improvement: CIP-296670	7/28/2009 & 8/1/2011			and transferred \$952,000. City Council	Crossroads	\$ 2,45	5,536 \$	2,887,000	\$ -	\$ 2,455,536	\$.	- \$	- \$	- \$	2,455,536
					University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency											
					approved this Capital Improvement Project on Septembe 25, 2007 (R-303038 & RA-04204), obligation for	r										
	University Ave Pedestrian		Terminates when funds	Engineering & Capital	\$3,000,000 and transferred \$500,000 to Project.							•				
333	Im provements: CIP-527610	09/25/2007	nave been fully dispursed	Projects (City of San Diego)	El Cajon Blvd Pedestrian and Sidewalk Improvements:	Crossroads	\$	- \$	2,100,000	5 -	5 -	>	- 5	- \$	- \$	-
					City Council approved this Capital Improvement Project on October 11, 2011 (R-307043) and transferred											
224	El Cajon Blvd. Pedestrian	40/44/2044	Term inates when funds	Engineering & Capital	\$565,000 to Project. Project is in the	Cuananada	•		ECE 000	<u></u>		<u></u>	•	•		
334	Im provements: CIP-AIK00003	10/11/2011	nave been fully disbursed	Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Counc	Crossroads	a	- 5	565,000	ъ -	-	D .	- 5	- \$	- - -	-
					approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project											
225	El Cajon Blvd. Streetlight Improvements: CIP-S00826	10/11/2011	Terminates when funds		with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	City Heights	\$ 40	9.000 \$	99.000	 -	\$ -	\$ 49.000		- s	e e	49.000
	improvements. Oil -000020	10/11/2011	nave been fully disbursed	. I Tojects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Counc		4.	9,000 \$	99,000	<u> </u>	-	φ 49,000	Ψ	- φ	- \$	49,000
					approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project											
336	El Cajon Blvd. Streetlight Improvements: CIP-S00827	10/11/2011	Term inates when funds have been fully disbursed		with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.	North Park	\$ 49	9.000 \$	99.000	 s -	\$ 49.000	\$.	- \$	- \$	- \$	49.000
	implevellence on cooce.	10/11/2011	inave seem rany alesarees	, , , , , , , ,		Tronum and		5,555 V	00,000		.5,555	¥				.0,000
					Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement											
	Home Avenue (Charles Lewis) Neighborhood Park Development:		Term inates when funds		Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction											
337	CIP-S00673	08/02/2011			phase to construct a new neighborhood p	City Heights	\$ 400	0,000 \$	550,000	\$ -	\$ -	\$ 400,000	\$	- \$	- \$	400,000
					East Euclid Ave. Pedestrian and Sidewalk Improvements	:										
					City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred											
338	East Euclid Ave. Pedestrian Improvements: CIP-S12027	11/18/2011	Term inates when funds have been fully disbursed		\$206,000 to Project. Project is in the contract/construction phase to contruct missing sidewalks	City Heights	\$ 130	6,000 \$	186,000	\$ -	\$ -	\$	- \$	- \$	- \$ 136,000	136,000
					Construct Mini Park & Install Streetscape: City Council &	, ,										
	North Book Mini Book Book and a				Redevelopment Agency approved this Capital											
	North Park Mini Park Development & Streetscape Improvements: CIP-		Term inates when funds	Engineering & Capital	Improvement Project on October 27,2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for											
339	S10050	10/27/2011	have been fully disbursed	Projects (City of San Diego)	project design and approved future funding from the Construct New Library: City Council and the	North Park	\$ 1,30	5,000 \$	1,305,000	\$ -	\$ 1,305,000	\$	- \$	- \$	- \$	1,305,000
					Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project of	n										
					May 28, 2002 (R-296583 & RA-03475), which obligated											
340	New San Ysidro Library: CIP- 350930	05/28/2002	Term inates when funds have been fully disbursed	Engineering & Capital Projects (City of San Diego)	the Redevelopment Agency to contribute \$2,500,000 to this P	San Ysidro	\$	- \$	-	\$ -	\$ -	\$.	- \$	- \$	- \$	-
					Install Sidewalks & Streetscape: City Council and the							·				
					Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-											
	West Camino de la Plaza Streetscape		Terminates when funds	Engineering & Capital	04388) and transferred \$300,000 to the Project. Project is							•				
341	Im provements: CIP-390913	05/04/2009	have been fully disbursed	. Projects (City of San Diego)	in the contract/construction phase to replace side	San Ysidro	\$ 300	0,000 \$	300,000	\$ -	\$ -	\$ 300,000) \$	- \$	- \$	300,000
					City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital											
	City Heights Square Mini Park: CIP-	5/3/2005, 11/30/2007 &	Torminatos unon		Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and											
	299560	1/27/2009	Term inates upon com pletion of the Project.		entered into cooperation agreement for design & construc	City Heights	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- \$	-
					City Heights Square Mini Park Project: City Council &											
					Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 &											
0.40	City Heights Square Mini Park: CIP- 299561	5/3/2005, 11/30/2007,	Term inates upon	Engineering & Capital	RA-04357) and transferred \$731,500 to Project and		•				•	Φ	•	•	•	
343_		1/27/2009 & 1/25/2011	completion of the Project.	. Ir rojecis (City of San Diego)	entered into cooperation agreement for design & construc Colina Park Neighborhood Sidewalk & Streetlight	City neights	φ	- \$	-	φ -	φ -	φ .	- \$	- Þ	- p	-
	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-				Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189)											
	12023 & Streetlight Improvements: CIP-S12024	12/06/2011	Term inates when funds have been fully disbursed	Engineering & Capital	and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing is	City Heights	\$ 2.66	7,000 \$	2,791,999	 	\$ 857,878	\$ -	- \$	- \$	- \$ 1,809,121	2,666,999
	•.=•=.	.2/00/2011	1a.o 20011 laily diobaloed		122 2.00 control double pridoo to contended infooling is	1 July 7 Tongritto	2,00	. ,σσσ ψ	2,101,000	· *	7 001,010	Ŧ	1 *	1 *	1,000,121	2,000,000

Oversight Board Approval Date:

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								Total Due During	·			Funding Source	e		
Itom #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Danie et Auge	Total Outstanding	Fiscal Year	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
item#	Project Name / Debt Obligation	Execution Date	Termination Date	rayee	Install traffic signals (per Facilities Financing Plan).	Project Area	Debt or Obligation	2012-13	LIVIITIE	Bolla Floceeds	Dalatice	Allowance	KEITE	Other	Six-ivionitii Totai
					Installation of new and/or replacement of signals as										
			Term inates when funds		needed per City standards.										
345	Traffic Signals	06/29/2007	have been fully disbursed.	Projects (City of San Diego)	Total Cost: \$200,000	Barrio Logan	\$ -	\$ -	\$	- \$ -	\$ -	- \$ -	. \$	\$	
					Install pedestrian ramp improvements (per Facilities										
			Term inates when funds	Engineering & Capital	Financing Plan) to existing sidewalks per City standards.										
346	Pedestrian Ramp Improvements	06/29/2007	have been fully disbursed.	. Projects (City of San Diego)		Barrio Logan	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	. \$.	\$	-
	Installation of Sidewalks and		Term inates when funds	Engineering & Conitel	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost:										
	Streetlights along College Avenue	06/27/2011		Projects (City of San Diego)		College Grove	\$ 1,700,000	\$ 450,000	\$	- \$ -	\$ -	- \$ -	. \$	\$ 400,00	0 400,000
	0 0						, ,								,
240	Community Dian Hadata	06/27/2011	Term inates when funds		Provide financial assistance for Uptown Community Plan	Namba Day	•	r.	•	6	r.	•	•	•	
346	Community Plan Update	06/27/2011	nave been fully dispursed.	Projects (City of San Diego)	Update. Total Agency Participation: \$75,000 Implement the Rosecrans Corridor Mobility Study in three	North Bay	5 -	ъ -	2	- 2 -	ъ -	- 5 -	. 2	D	-
			Term inates when funds	Engineering & Capital	areas along Rosecrans Boulevard over three funding										
349	Rosecrans Corridor Improvements	06/27/2011	have been fully disbursed	. Projects (City of San Diego)	phases. Area 1: \$7,700,000;	North Bay	\$ 3,474,500	\$ 1,565,000	\$	- \$ -	\$ 300,000	\$ -	. \$ -	\$	- 300,000
					Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane										
	West Camino de la Plaza		Term inates when funds	Engineering & Capital	and related improvements. Sidewarks, curbs, new road lane and related improvements per City standards. Total Cost:										
	Im provements	06/27/2011		Projects (City of San Diego)		San Ysidro	-	\$ -	\$	- \$ -	\$	- \$	- \$	\$	
	Con Veide Treff - Circuit (C		Tamain -t 5	Engineering 9.0 - 11.1	Installation of nourteeff						. <u>.</u>				
	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	06/27/2011	Term inates when funds have been fully disbursed		Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000	San Ysidro	s	s	. I s	- s	\$. s	. \$. \$	_
331	Clossing and San Tsidlo bivd./Avenij	00/21/2011	nave been fully disbursed.	. I Tojects (Oity of San Diego)	Design and construction of streetscape improvements,	San Tsidio	- Ψ	φ -	Ψ	- \$ -	φ -	- φ		Ψ	-
					new sidewalks, curbs and gutters per City standards.										
	0 7 1 0 1				(\$2M Existing Tax Exempt Bond Proceeds, \$1M Existing										
	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	09/14/2007	Terminates when funds	Engineering & Capital Projects (City of San Diego)	TI balance phased with Future TI). Total Cost:	San Ysidro	· -	\$ -	. \$	- s -	\$ -	. \$. \$. \$	
002	1 Toject Implementation Lacinics Flan	03/14/2007	nave been fully disbursed.	Trojects (Oity of Carr Biego)	ψ 10,000,000	Carr Tsiaro	Ψ	Ψ	1	Ψ -	Ψ	- Ψ	Ψ	T T	
					Install new sidewalks and replace or reconstruct where										
353	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	06/27/2011	Term inates when funds		needed and install related public improvements within Colina Park Neighborhood. Total Cost \$25,001	City Heights	\$ 1.190	\$ 15.190		- s - l	¢	.	. \$	1.19	0 1.190
333	between Euclid and Orange	00/27/2011	nave been fully dispursed.	. Projects (City of Sair Diego)	Install new sidewalks and replace or reconstruct where	City Heights	φ 1,190	Φ 15,190	Φ	- \$ -	Φ -	- ф -	. ф	Φ 1,18	1,190
					needed and install related public improvements within										
	Missing Sidewalk 51st St South of	00/05/00/	Term inates when funds		Colina Park Neighborhood per City standards.						•				
354	Trojan Ave	06/27/2011	have been fully disbursed.	Projects (City of San Diego)	Total Cost: \$400,001	City Heights	\$ 4,000	\$ 254,000	\$	- \$ -	\$ -	- \$	- \$	\$ 4,00	0 4,000
					Install new sidewalks and replace or reconstruct where										
	Missing Sidewalk Oakcrest Dr		Term inates when funds	3	needed and install related public improvements within the										
355	Southeast of Winona Ave	06/27/2011	have been fully disbursed	Projects (City of San Diego)	•	City Heights	\$ -	\$ 800,000	\$	- \$ -	\$ -	- \$. \$	\$	
					Install new streetlights and replace or reconstruct where needed and install related public improvements per City										
	Missing Streetlights Euclid Ave-		Term inates when funds	Engineering & Capital	standards.										
356	University to El Cajon Blvd	06/27/2011	have been fully disbursed.	Projects (City of San Diego)		City Heights	\$ -	\$ 104,000	\$	- \$ -	\$ -	- \$ -	- \$	\$	
					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										
			Term inates when funds		Channel for recreational use via a Public Benefit	Naval Training									
357	NTC Eastside Shoreline Improvements	10/20/1998	have been fully disbursed.	Projects (City of San Diego)	Conveyance once contamination has been re	Center	\$ 3,500,000	\$ -	\$	- \$ -	\$ -	- \$	- \$	\$	
					Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the	1			1						
					Navy to the City, the City will receive the NTC Boat				1						
	NTC Shoreline Design/Entitlements &	40/00/4000	Terminates when funds		Channel for recreational use via a Public Benefit	Naval Training	4.500.000	e 500.000	1.		r.		_ e		500.000
358	Westside Improvements	10/20/1998	nave been fully disbursed.	Projects (City of San Diego)	Conveyance once contamination has been re	Center	\$ 4,500,000	\$ 500,000	* *	- \$ -	a -	- 3	. \$	\$ 500,00	0 500,000
					Install new sidewalks and replace or reconstruct where				1						
			1		needed and install related public improvements per City				1						
250	Fuelid Ave Sidowell Improvements	06/27/2011	Term inates when funds		standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: \$402,001	City Hojekto	•	¢ 400.000	1.		¢		•		
359	Euclid Ave Sidewalk Improvements	06/27/2011	nave been fully disbufsed.	. Frojecis (Oity of San Diego)	Detween Dwight and Isla Vista. Total Cost: \$402,001	City Heights	Φ -	\$ 196,000	1 3	- p -	Φ -	- ф	. ф	Ф	-
					Install streetscape improvements including sidewalks,				1						
	Streetscape Improvements on		T	Frankrich 0.0 iii.	lighting, landscaping and street furniture. Installation of				1						
	Fairmount Ave between El Cajon Blvd and University Ave	06/27/2011	Term inates when funds have been fully disbursed	Engineering & Capital Projects (City of San Diego)	new streetscape and repair as needed per City standards Total Cost: \$2 000 001	City Heights	 \$	\$ 2,000,000	l _s	- l s - l	\$. _s	. \$. \$	_
300	and chirology (No	30,27,2011	vo boon fully disbulsed.		Fund the design & installation of streetlights along South	only mongrito	_	Ψ 2,000,000	- *	Ψ -	· -	-	-	T *	-
	South College Ave Streetlights (College		Terminates when funds		College Ave from College Grove Dr to University Ave per		1.		1.	1.	_	1.	1.	1.	
361	Grove Blvd to University Ave)	06/27/2011	have been fully disbursed.	Projects (City of San Diego)	City standards. Total Cost: \$700,000	Crossroads	\$ 650,000	\$ 650,000	\$	- \$ -	\$ 600,000	- \$. \$	\$	- 600,000
					Design & construct new sidewalks in the Chollas				1						
	Chollas Neighborhood Sidewalk		Term inates when funds	Engineering & Capital	Neighborhood surrounding Marshall Elementary per City				1						
362	Im provem ents	06/27/2011	have been fully disbursed	Projects (City of San Diego)	standards. Total Cost: \$2,000,000	Crossroads	\$ 1,700,000	\$ 500,000	\$	- \$ -	\$ 200,000	\$ -	- \$	\$	- 200,000
	Phase II – Construction/6-Lane Mission		Term inates when funds	Engineering & Capital	Implementation of Phase I roadway improvements to increase traffic lanes from 4 to 6 after completing				1						
	Gorge Rd Expansion	06/27/2011			feasibility studies and design. Total Cost: \$1,300,000	Grantville	-	\$ 562,000	1\$	- \$ -	\$ -	- \$ -	. \$. \$	_
	- 1 1		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,					• •						

Oversight Board Approval Date:

								Total Due During				Funding Source	e		
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Out		Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
364 Morley Green Improvements	06/27/2011	Terminates when funds	Engineering & Capital Projects (City of San Diego)	Design of ADA improvements and park amenities. Total	Linda Vista	\$	42,000	\$ 75,000	\$ -	s -	\$ -	\$ -	\$ -	\$ 42,000	42,000
Comstock, Ulric & Linda Vista Road	06/27/2011	Terminates when funds	Engineering & Capital	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks,etc. Total Cost: \$100,000	Linda Vista	s	96.000	,	-	\$ -	¢	\$ -	\$ -	\$ 30,000	
300 Improvements	00/27/2011	Terminates when funds	, , , , , , , , , , , , , , , , , , , ,	Tem porary enclosure of trash receptacles until Theatre	Linda Vista	Ψ	90,000	φ 54,000	Ψ -		Ψ -	-	- Ψ	Ψ 30,000	30,000
366 Surface Parking Lot Fencing	06/27/2011		, , ,	Interior improvements to City-owned commercial space to		\$	-	\$ 11,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
367 ElderHelp Expansion	06/27/2011	Term inates when funds have been fully disbursed.	Engineering & Capital Projects (City of San Diego)	provide for senior activities relocated from NP Community Park. Total Cost: \$400,000 Public improvements for vacant City owned parcels	North Park	\$	-	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
368 Boundary Street Improvements	06/27/2011	Term inates when funds have been fully disbursed.	, , ,	between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000	North Park	\$	-	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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.		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	Term inates when funds have been fully disbursed.		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
				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											
372 Quiet Zone	09/06/2010	Upon completion of the project		and replaces the existing grade-crossing controller cabinets and equipment with new cabin Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the	Centre City	\$	144,000	\$ 144,000	\$ -	\$ -	\$ 144,000	\$ -	\$ -	\$ -	144,000
373 Quiet Zone	08/13/2007	Upon completion of the project	Railroad Signal Design	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
		Upon completion of the		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											
374 Quiet Zone	07/09/2010	1 '		#04533, and 7/22/10, resolution #19970. Agreement for the Peer Review for the Quiet Zone	Centre City	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
375 Quiet Zone	06/11/2008	Upon completion of the project		project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Agreement to provide for the Civil Engineering Design	Centre City	\$	4,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
376 Quiet Zone	07/16/2010	Upon completion of the project	Railpros	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
		Upon completion of the		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,											
377 Quiet Zone	08/09/2010	project		resolution #19970 Agreement to provide for the Signal Engineering Design of the BNSF im provements required for the Quiet Zone	Centre City	\$	-	\$ 199,052	<u> </u>	\$ -	\$ -	\$ -	-	\$ -	-
378 Quiet Zone	09/22/2010	Upon completion of the project		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
270 0 1 1 7	07/00/0040	Upon completion of the		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,				0 400 400			٩				
379 Quiet Zone	07/02/2010		Pacific Railways	resolution #19970. Project Management Cost paid to the City for construction inspection and management for the delivery of the Quiet	Centre City	\$	-	\$ 100,402	ъ <u>-</u>	\$ -	ф -	\$ -	-) b -	-
380 Quiet Zone Project Management Cost	12/03/2010	Upon completion of the project	City of San Diego	Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Agreement to provide traffic signal and railroad signal	Centre City	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
381 Quiet Zone	07/30/2010		Stack Traffic Consulting	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. MOU between the Metropolitan Transit District for the	Centre City	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202 Dady Davidouard At Condit Conni	00/04/0000	Upon completion of the		preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade				ሶ	œ.	<u></u>	<u></u>		.	•	
383 Park Boulevard At-Grade Crossing	06/21/2006	project	MTS	project.	Centre City	1 2	-	-	Φ -	\$ -	-	\$ -	-	-	-

Oversight Board Approval Date:

										Funding Course						
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due Durin Fiscal Year	Funding Source Reserve Admin							
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total	
					Agreement for the Design and Construction of the At-											
			Upon completion of the		grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved											
384	Park Boulevard At-Grade Crossing	10/26/2001	project	Jacobs Engineering	11/30/04, resolution #299916.	Centre City	\$ -	\$ 42,76	\$	- \$ -	\$ -	\$ -	\$	- \$ -	-	
					Agreement for the Design and Construction of the Atgrade Railroad crossing that was closed by the CPUC and											
			Upon completion of the		allowed to open by Final Order of the CPUC. Approved											
385	Park Boulevard At-Grade Crossing	02/28/2011	project	PGH Wong	11/30/04, resolution #299916. Agreement for the Design and Construction of the At-	Centre City	\$ -	\$ 8,31	3 \$	- \$ -	\$ -	\$ -	\$	- \$ -	-	
				Construction agreement for	1 2											
200	Darle Bardanand At Oracle Oraccia	44/00/0004	1 '	im provements required by	allowed to open by Final Order of the CPUC. Approved	O to - Oit -	A 450 444	¢ 4.004.77		A 450 444	•				4.450.444	
386	Park Boulevard At-Grade Crossing	11/30/2004	project	the PUC and City.	11/30/04, resolution #299916.	Centre City	\$ 1,159,111	\$ 4,881,77	3 \$	- \$ 1,159,111	5 -	\$ -	\$	- \$ -	1,159,111	
					Grant, Assignment and Assumption Agreement Number											
					5001354 between the Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing											
	Park & SD High School Crosswalk		Upon completion of the	Construction agreement for	pedestrian crosswalk on Park Boulevard, north of Russ											
387	Im provem ents	03/23/2011	project	im provem ents.	Boulevard in front of the San Diego High School cam Rehabilitation of City of San Diego Fire Station No. 1	Centre City	\$ 642,500	\$ 1,285,00	\$	- \$ -	\$ -	\$ -	\$	- \$ 642,500	642,500	
			Completion of		through a Cooperation Agreement between the											
				HAR Construction via the	Redevelopment Agency of the City of San Diego and the											
388	Fire Station No. 1	04/23/2007 & 03/25/2009	close-out of fire station rehabilitation	City of San Diego & City of San Diego	City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su	Centre City	-	\$	- s	- \$ -	\$ -	-	\$	- \$ -	_	
				Ţ.	The existing three-story, 150 bed transitional facility for				1	·	•					
					hom eless families with children was originally completed in late 2002. The converted motel had no dining facility,											
			Upon completion of the		no operating elevator and no playground space for											
389	Cortez Hill Family Center	01/31/2012	project	Western Surety Co.	families. The Scope of Work	Centre City	\$ 1,129,576	\$	- \$	- \$ -	\$ -	\$ -	\$	- \$ -	-	
					Construction of a pedestrian bridge on the easterly side of											
					the intersection of Harbor Drive and Convention Way											
			Upon completion of the		near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the											
390	Harbor Drive Pedestrian Bridge	06/26/2008	project	Reyes Construction		Centre City	\$ 222,058	\$ 222,05	3 \$	- \$ -	\$ -	\$ -	\$	- \$ 222,058	222,058	
					Construction of a pedestrian bridge on the easterly side of											
					the intersection of Harbor Drive and Convention Way											
			Linear completion of the		near PETCO Park in the East Village neighborhood that											
391	Harbor Drive Pedestrian Bridge	06/26/2008	Upon completion of the project	Reyes Construction	provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Multiple PA	\$ -	\$	- \$	- \$ -	\$ -	- \$	\$	- \$ -	_	
	-															
					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											
392	Harbor Drive Pedestrian Bridge	12/30/2008	Upon completion of the project	Gonzales White	provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	Centre City	\$ 60,530	s	- s	- \$	\$ -	S -	S .	- \$ -	_	
		,,	prejest				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	1	,	·	,	,	Ť		
					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											
202	Harbor Drive Pedestrian Bridge	08/23/2004	Upon completion of the	TY Lin	provides pedestrian access over Harbor Drive and the	Centre City	\$ 49	•		œ.	¢	\$ -	œ.	- \$ -		
	narbor brive Fedestrian Bridge	00/23/2004	project	I T LIII	railroad tracks, spanning from the e	Certife City	3 49	Φ	- J D	- 5 -	Φ -		Φ .	- p -	-	
					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											
			Upon completion of the		provides pedestrian access over Harbor Drive and the						_					
394	Harbor Drive Pedestrian Bridge	09/29/2010	project	Mactec	railroad tracks, spanning from the e	Centre City	\$ 33,750	\$	- \$	- \$ -	\$ -	\$ -	\$	- \$ -	-	
					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											
			Upon completion of the		provides pedestrian access over Harbor Drive and the											
395	Harbor Drive Pedestrian Bridge	01/31/2012	project	Ninyo & Moore	railroad tracks, spanning from the e Agreement with Hazard Construction for construction	Centre City	-	\$	- \$	- \$ -	\$ -	\$ -	\$	- \$ -	-	
			Upon completion of the		administration for the construction of the Harbor Drive											
396	Harbor Drive Pedestrian Bridge	06/01/2010	project	Hazard Construction	Pedestrian Bridge.	Centre City	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$	- \$ -	-	
	Harbor Drive Pedestrian Bridge Project		Upon completion of the		Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive											
397	Managem ent	12/02/2008	project	City of San Diego	Pedestrian Bridge.	Centre City	\$ 90,000	\$ 90,00	\$	- \$ -	\$ -	\$ -	\$	- \$ 90,000	90,000	
					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											
200	Harbor Drive Pedestrian Bridge	06/26/2008	Until full resolution of lega	Reyes Construction or AMECO	delays in the construction work. Actual payment of any such additional funds will occur	Centre City	\$ 2,000,000	\$ 1,159,11		e e	¢	•	· ·	- \$ 1,159,111	1 150 111	
398	nanon brive redestrian bridge	00/20/2008	dispute	MINIECO	Such additional funds will occur	poentie oity	\$ 3,000,000	ја 1,159,11	1 3	- p -	a -	- \$	\$	- \$ 1,159,111	1,159,111	

Oversight Board Approval Date:

						Tatal Data Daria				Funding Source	Δ			
	Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	⁹	I I	Reserve	Admin	<u> </u>	1	1
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
				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										
		Upon completion of the		provides pedestrian access over Harbor Drive and the										
399 Harbor Drive Pedestrian Bridge	02/02/2009	project	BNSF	railroad tracks, spanning from the e	Centre City	\$ -	\$	- \$	- \$ -	-	\$ -	. \$	- \$	-
				Preliminary design and drawings for a new fire station										
		Completion of all items within the Scope of		located in the Little Italy neighborhood at Cedar Street										
		Services (contract scope	Rob Wellington Quigley.	and Pacific Highway. Approved by the Centre City Development Corporation Board on 06/25/08, pursuant to										
400 Fire Station No. 2	07/16/2008	has been completed)		Agency Resolution #04438 & 04659.	Horton Plaza	\$ 11,950	\$	- \$	- \$ -	-	\$ -	. \$	\$ -	-
		Completion of all items												
		within the Scope of		Design and southwesting designs onto for the multiplicant										
		Services, beginning with Research and ending with		Design and construction documents for the public art component for a new fire station located in the Little Italy										
		Fabrication and		neighborhood at Cedar Street and Pacific Highway.										
		Installation of artwork for		Approved by the Centre City Development Corporation						_			1.	
401 Fire Station No. 2	04/01/2009	new fire station	Charlie Moffitt	Board on 03/18/09, pursuant to Agency	Centre City	- \$	\$ 500	\$	- \$ -	-	\$ -	. \$	\$ -	-
				Geotechnical review of design and construction										
		Completion of all items		documents for a new fire station located in the Little Italy										
		within the Scope of		neighborhood at Cedar Street and Pacific Highway.										
400 Fire Station No. 2	04/00/2000	Services for design of new		Approved by the Centre City Development Corporation	Combra City					•				
402 Fire Station No. 2	01/09/2009	fire station	Leighton & Associates	Board, 11/19/08, First Amendment approved 03 Construction of a new fire station for the City of San	Centre City	-	\$	- \$	- \$ -	-	-	. \$	-	-
				Diego, to accommodate three fire-rescue crews and										
				equipm ent. Located in the Little Italy neighborhood at										
400 5: 01 1: 11 0	00/00/0044	TDD		Cedar Street and Pacific Highway. Approved 2/28/2011	0 1 00	44.500.470			40,000					7 400 050
403 Fire Station No. 2	02/28/2011	TBD Scope of services has	Construction Agreement	resolution #04613	Centre City	\$ 14,529,172	\$ 9,911,250) \$	- \$ 42,086	5,001,835	-	· \$	\$ 2,089,329	7,133,250
		been fully completed												
		(agreem ent ends on												
		sooner of either		Demolition required per City abatement notice on										
		10/16/2012 or at completion of scope of		property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda										
404 Demolition of 1451 F Street	10/17/2011	services)	Casper Demolition	712, item #5	Centre City	\$ -	\$	- \$	- \$ -	.	-	. \$	- \$	-
		l loop completion of the		Improvements to damaged and non-ADA-compliant publishers and install as issues to a six the Foot Village										
405 East Village Public Improvements	01/31/2012	Upon completion of the project	HTA Engineering	im provements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.	Centre City	\$ 1,263,644	s	_ s	- s -		s -	. \$	s -	_
100 East Finage F abite improvement	0 1/0 1/20 12	project	i i i i i i i i i i i i i i i i i i i	Phase 2 of the contraction of pop-outs on Island Avenue.	Commo City	Ψ 1,200,011		T		γ	T T		T T	
				Bids opened in October of 2011. Authorized by the										
400 Jaland Avenue Dan Oute Dhage 2	44/47/2040	Upon completion of the	Democrat to hid	Redevelopment Agency of the City of San Diego on	Combra City	\$ 494 735	4 200 04		¢ 404.705	•				404 705
406 Island Avenue Pop-Outs Phase 2	11/17/2010	project	Request to bid	11/17/10, resolution #'s 036314 and 04576. Installation of streetlights on Interstate 5 Bridges in the	Centre City	\$ 494,735	\$ 1,369,344	 \$	- \$ 494,735	-	\$ -	. \$	\$ -	494,735
		Upon completion of the		Cortez Hill and East Village Redevelopment districts.										
407 I-5 Bridge Streetlights	02/18/2011	project	HMS Construction	Approved 2/18/11, resolution #04459.	Centre City	\$ 159,430	\$	- \$	- \$ -	-	\$ -	. \$	\$ -	-
				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										
		Upon completion of the		reconstruction/public im provements project set up for this										
408 Park to Bay Link	05/28/2008	project	SANDAG	type of highly specialized trolley catenar	Centre City	\$ -	\$	- \$	- \$ -	-	\$ -	. \$	\$ -	-
				Demolition and removal of dysfunctional water feature and										
				construction of brick paving in public plaza according to a	1									
				Joint License for Encroachment agreement between San										
			MTS/Construction	Diego & Arizona Eastern Railway Co., San Diego										
409 Gaslam p Square Rehabilitation	01/07/2009	Upon completion of work	Agreement	Metropolitan Transit System and the A	Centre City	- \$	\$	- \$	- \$ -	-	\$ -	. \$	\$ -	-
410 Asian Thematic 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) s	- \$ -	1,062,500	 s -	. \$	\$ 500,000	1,562,500
	22.20,200	F. 0,000			2	7,002,000	2,000,000		1	.,552,500	1	1	2 200,000	.,002,000
	00/0	Upon completion of the		Design & Engineering services for the project. Contract	::			1.		_				
411 Island Avenue Pop-Outs Phase 2	02/07/2008	project	Project Design Consultants	disclosed to Board 11/28/07, Board Meeting #655	Centre City	-	\$ 2,657	' 	- \$ -	-	\$ -	. \$	\$ -	-
				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										
		1		Encroachment agreement between San Diego & Arizona				1.		_				
412 Gaslam p Square Rehabilitation	02/15/2012	Upon completion of work	Nasland Engineering	Eastern Railway Co., San Diego Metropolitan Design and engineering services for the project.	Centre City		\$ 4,000	\$	- \$ -	-	\$ -	· \$	- \$	-
				Disclosed to Board 2/22/06, agenda item #625; First										
				Am endment disclosed to Board 5/30/2007, agenda item										
413 Asian Thematic Historic District	04/18/2006	Upon completion of work	Rick Engineering	#650.	Centre City	- \$	\$ 10,000	\$	- \$ -	-	- \$	· \$	- \$	-

Oversight Board Approval Date:

								Total Desa Desaire	Funding Source				e.					
	B	Contract/Agreement	Contract/Agreement	_			Total Outstanding	Total Due During Fiscal Year	ļ		Reserve	Admin		2	0. 1 =			
Item #	Project Name / Debt Obligation	Execution Date	Term ination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total			
					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													
	Dennis V. Allen Park Playground				since the original installation. The SEDC Board approved													
414	Equipm ent Purchase	Com pleted	Completed	SEDC	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	\$ -	\$ -	s -	\$ -	\$ _	\$ -	- \$	\$	_			
	Microado del Barrio - Barrio Eogari			Document recrimologies inc.	Fees for services associated with Litigation. (Mercado del	Barrio Logari	Ψ =	Ψ	Ψ -	Ψ	Ψ -	Ψ	Ψ	Ψ				
416	Mercado del Barrio - Barrio Logan			Stewart Title	Barrio Project)	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$				
447	Loris On one North Book				Fees for legal services associated with Lyric Opera San	North Doub	*	£ 50,000	•		Φ.			Φ.				
417	Lyric Opera - North Park Storage Room Rent (See Notes Section			Stevenson	Diego bankruptcy (redevelopment project)	North Park	\$ -	\$ 50,000	\$ -	\$ -	-	\$ -	\$ -	Ъ				
418	- Footnote(s) 7,9,13)	07/01/2011	06/30/2012	Executive Complex	Storage room rent for Agency archives and supplies	Multiple PA	\$ -	\$ 1,872	\$ -	\$ -	\$ -	\$ -	- \$	\$	-			
	Insurance (See Notes Section -							_						_				
419_	Footnote(s) 7,10,13) Insurance - Property Southeastern SD	See Footnote 10	See Footnote 10	Alliant Insurance Services	Liability insurance premium and broker commission fees. Property Insurance premium and broker fee for	Multiple PA	\$ -	\$ 302,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$				
	(See Notes Section - Footnote(s)				property insurance premium and broker lee for properties in the City Redevelopment & SEDC project													
420	7,10,13)	See Footnote 10	See Footnote 10	Alliant Insurance Services	areas.	Southeastern SD	\$ 1,545	\$ 1,545	\$ -	\$ -	\$ -	\$ -	- \$	\$ 1,54	5 1,545			
	Insurance - Property & Crime				Property & Crime Insurance premium andbroker fee for													
421	Southeastern SD (See Notes Section - Footnote(s) 7,10,13)	See Footnote 10	See Footnote 10	Alliant Insurance Services	properties in the City Redevelopment & SEDC project areas.	Southeastern SD	\$ 1,387	\$ 1,387	¢.	c c	c	· ·	•	\$ 1,38	7 1,387			
421	Maintenance Assessment Disticts,	See Foothole 10	See Poolitole 10	Alliant insurance Services	aleas.	Southeastern SD	ψ 1,30 <i>1</i>	φ 1,30 <i>1</i>	Ф -	Ф -	р -		<u>т</u>	φ 1,30	1,301			
	Linda Vista (See Notes Section -		Responsibility of Property		Maintenance Assessment District Fees, City													
422	Footnote(s) 9)	12/10/2012 & 4/10/2013	Owner	City of San Diego	Redevelopm ent properties	Linda Vista	\$ 2,608	\$ 642	\$ -	\$ -	\$ 642	\$ -	\$ -	\$	- 642			
	Maintenance Assessment Disticts, City																	
	Heights (See Notes Section -		Responsibility of Property	,	Maintenance Assessment District Fees, City													
	Footnote(s) 9)	12/10/2012 & 4/10/2013	Owner	City of San Diego	Redevelopm ent properties	City Heights	\$ 5,960	\$ 3,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,03	6 3,036			
404	Vector Control (See Notes Section -	10/10/00/10 0 1/10/00/10		San Diego County Vector					400					• 70	0.000			
424	Footnote(s) 7,9,13)	12/10/2012 & 4/10/2013	Owner Terminates when bond	Control Program	Vector control fees Annual Bond Trustee Fees, City Redevelopment Bond	Multiple PA	\$ 2,866	\$ 2,090	\$ 160	\$ -	\$ 1,201	-	-	\$ 72	9 2,090			
425	Trustee Services - North Park Bonds	09/19/2000	has been retired	Wells Fargo Bank	Issuances	North Park	\$ 122,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	- \$	\$	-			
			Terminates when bond		Annual Bond Trustee Fees, City Redevelopment Bond													
426	Trustee Services - North Bay Bonds	09/19/2000	has been retired	Wells Fargo Bank	Issuances Applied Pend Trustee Feed City Redevelopment Rend	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 Redevelopment Bond Issuances	City Heights	\$ 52,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,50	0 2,500			
	Trustee Services - City Heights 1999 &		Term inates when bond		Annual Bond Trustee Fees, City Redevelopment Bond	any vienginie		_,,,,,,	1	,	•	1	1	_,_,	=,555			
428	2010 Bonds, Pooled Hsg	12/8/1998 & 8/3/2010	has been retired	U.S. Bank	Issuances	City Heights	\$ 32,236	\$ 1,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$				
420	Trustee Services CR 2010 Bonds, Pooled Hsg	08/03/2010	Terminates when bond has been retired	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Crossroads	\$ 16.352	\$ 584	¢	\$ -	¢	S -	S -	¢				
423	Trustee Services NTC 2010 Bonds,	00/03/2010	Term inates when bond			Naval Training	φ 10,332	φ 304		Φ -	φ -		- φ	Ψ	-			
430	Pooled Hsg	08/03/2010	has been retired	U.S. Bank	Issuances	Center	\$ 16,352	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$				
404	Trustee Services SY 2010 Bonds,	00/00/0040	Term inates when bond	II O DI	Annual Bond Trustee Fees, City Redevelopment Bond	0 \/-!-	40.050	504			•							
431	Pooled Hsg Trustee Services NB Allocation Pooled	08/03/2010	has been retired Terminates when bond	U.S. Bank	Issuances Annual Bond Trustee Fees, City Redevelopment Bond	San Ysidro	\$ 16,352	\$ 584	\$ -	\$ -	-	\$ -	\$ -	\$	-			
432		08/03/2010	has been retired	U.S. Bank	Issuances	North Bay	\$ 2,352	\$ 84	\$ -	\$ -	\$ -	\$ -	- \$	\$				
	Trustee Services NP Allocation Pooled		Terminates when bond		Annual Bond Trustee Fees, City Redevelopment Bond			_			_			_				
433	Hsg RDA Annual Audit (See Notes Section -	08/03/2010	has been retired	U.S. Bank	Issuances Annual audit of Agency's financial statements per Ca.	North Park	\$ 2,352	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$				
434	Footnote(s) 7,9,13)	See Footnote(s) 7. 9. 13	See Footnote(s) 7, 9, 13	Macias Gini & O'Connell	Health & Safety Code Section 34177(n)	Multiple PA	\$ 200,009	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$	- 200,000			
	Appeals Data (See Notes Section -	, , , ,			, ,					·	•	·						
435	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	\$ -	\$ -	\$ 2	9 129			
	Continuing Disclosure (Bonds) (See			David Taussig and	Fiscal consultant services associated with continuing													
436	Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	Associates	disclosure obligations.	Multiple PA	\$ 10,000	\$ 10,000	\$ 2,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 2,00	0 10,000			
	Aubituaria Calaulatian and Disalaguna																	
	Arbitrage Calculation and Disclosure Counsel Services (Bonds) (See Notes				Arbitrage Calculation and/or Disclosure Counsel Services													
437	Section - Footnote(s) 7,9,13)	See Footnote(s) 7, 9, 13	See Footnote(s) 7, 9, 13	Hawkins Delafield & Wood		Multiple PA	\$ 27,204	\$ 51,853	\$ 1,084	\$ -	\$ 22,286	-	\$ -	\$ 3,83	4 27,204			
_	Arbitrage Calculation Services (Bonds)																	
120	(See Notes Section - Footnote(s) 7,9,13)	See Footnote(s) 7 0 12	See Footnote(s) 7, 9, 13	Omnican	Arbitrage Calculation Services (Bonds)	Multiple PA	\$ 33,346	\$ 57,995	•	•	\$ 29,771	•	•	\$ 3,57	5 33,346			
438	Memorandum of Understanding dated	506 1 00thote(5) 1, 5, 13	Gee Gothole(s) 1, 3, 13	Опппоар	Priblidge Calculation Services (DONUS)	maniple FA	ψ 33,346	ψ 57,995	Ψ -	Ψ -	ψ 29,1/1	Ψ -	Ψ -	ψ 3,57	33,340			
	January 3, 2011 and amended																	
	February 18, 2011. (See Notes Section -	04/00/0044 0 00/10/05	40/04/06:15	0:+4.0 - 5:	Graffiti Removal Services City Redevelopment Project	Manager 1 D.					•			Φ.				
439	Footnote(s) 7,9,13)	01/03/2011 & 03/18/2011	12/31/2012	City of San Diego	Areas - City Heights	Multiple PA	3 -	> -	\$ -	Ъ -	-	\$ -	\$ -	\$	-			
	Operating Agreement between the				Agreement between the Agency and SEDC to provide													
	Redevelopment Agency of the City of				redevelopment services to include but not limited to:													
	San Diego and Southeastern Economic				Redevelopment/Economic Development, Current and													
440	Development Corporation (SEDC) (See Notes Section - Footnote(s) 7, 9)	03/09/1981	See Footnote(s) 7. 9		Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing ar	Multiple PA	\$ 259,488	\$ 304,231	\$ -	\$ -	\$ -	-	\$ -	\$ 32,27	7 32,277			
			,	,	, , , ,, ,,,	1	200,.00	. 33.,201						. 02,21	,			

Oversight Board Approval Date:

									Total Due During	Funding Source						
Itam #	Draiget Name / Debt Obligation	Contract/Agreement	Contract/Agreement	Davas	Description/Drainet Soons	Duringt Aug	Total Out		Fiscal Year	LMIHF	Rand Draggada	Reserve	Admin		Othor	Civ Month Total
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope Annual San Diego County Vector Control fees for	Project Area	Debt or O	bligation	2012-13	LMIHF	Bond Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
	Vector Control (See Notes Section -	0 N-t- 444	One Nete 444	San Diego County Vector	Mosquito and Ventor Disease Control Assessment	0			•			•				
441	Footnote(s) 7,9,13)	See Note 441	See Note 441 10/01/2019,	Control Program	(Properties in the SEDC Project Area)	Southeastern SD	\$	-	\$ -	-	\$ -	-	-	- 5	5 -	-
112	Trustee Services	05/01/1995, 06/18/2002, 06/27/2007	10/01/2020,10/01/2026,	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
-		00/21/2007	10/01/2002, 10/01/2007			Southeastern SD	Ψ	190,000	φ <i>1</i> ,000	-	\$ 7,000	φ -	-	- 4	-	7,000
	Operating Agreement between the Redevelopment Agency of the City of				Agreement between the Agency and CCDC to provide project management and redevelopment services to											
	San Diego and Centre City			Centre City Development	include but not limited to: Redevelopment/Economic											
	Development Corporation (CCDC) (See Notes Section - Footnote(s) 7, 9)	01/23/1975	See Footnote(s) 7, 9	Corporation) via the City of San Diego	Development, Current and Long-Range Planning, Public Works im plementation, Acquisitions, Property Deposit	Centre City	\$	-	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	-
				Civic San Diego (Formerly Centre City Development												
				Corporation) via the City of	Accrued Benefit Liability of the Centre City Development											
444	Accrued Benefits CCDC		06/30/2012	San Diego	Corporation thru 6/30/2012	Centre City	\$	-	\$ -	-	\$ -	\$ -	-	- \$	\$ -	-
	Institute of the Continue															
	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	- \$	\$ -	\$ -	\$ -	- \$ -	\$ -	-
	Insurance (See Notes Section -	_								[.						
446	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
	Institute of the Continue															
	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	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	-
	Insurance (See Notes Section -								_	1.						
448	Footnote(s) 7,9)	See Footnote 10	See Footnote 10	Alliant Insurance Services	289 6th Ave Property Insurance	Centre City	\$	-	\$ 28,271	\$ -	\$ -	\$ -	-	- \$	-	-
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
I	Insurance (See Notes Section -	0 5 4 4 40	0 5 4 4 40									•				
	Footnote(s) 7,9) Insurance (See Notes Section -	See Footnote 10	See Footnote 10	Alliant Insurance Services	Insurance commission for broker (HP)	Horton Plaza	\$	-	\$ 19,920	-	\$ -	\$ -	-	- \$	-	-
	Footnote(s) 7,9) Insurance (See Notes Section -	10/18/2007	07/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	\$	3,766	\$ 64,234	\$ -	\$ -	\$ -	\$ -	- \$	- \$	-
452	Footnote(s) 7,9)	10/18/2007	07/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	\$	102,249	·		\$ -	,		\$ -	\$ -	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
		04/00/0000 07/00/0000	11/01/2021, 09/01/2026,													
454	Trustee Services	01/09/2003, 07/09/2003, 07/28/2004	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
			11/01/2015, 11/01/2021,													
		05/01/1996, 12/01/1999,	09/01/2024, 09/01/2025,							l.						
455	Trustee Services	11/01/2000, 12/07/2001	09/1/2025	Bank of New York Mellon	Annual Bond Trustee Fees	Centre City	\$	409,000	\$ 7,500	\$ -	\$ -	\$ 7,500	-	- \$	- \$	7,500
			09/01/2013, 09/01/2018,													
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	Tourist Commission	00/00/0000 00/05/0000	09/01/2020, 09/01/2031,	Davida dha Barah	Assessed Deced Treates Force	O - mt - Oit -		400 500	a 7.705			7.70 5				7 705
457	Trustee Services	06/22/2006, 06/05/2008	09/01/2032	Deutsche Bank	Annual Bond Trustee Fees	Centre City	\$	102,500	\$ 7,725	-	\$ -	\$ 7,725	-	- \$	5 -	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
	Business Improvement District/Tax				Business Improvement District Fees (Property tax											
	Assessment (See Notes Section - Footnote(s) 7,9)	See Footnote(s) 7, 9	See Footnote(s) 7, 9		assessment associated with Agency owned properties	Centre City	\$	174,174	\$ 140,152		\$ -	¢	S -	. s	\$ 140,152	140,152
	() . /	See Foothole(s) 1, 9	See Foothole(s) 1, 9	Oity of Sail Diego	within the Centre City and Horton Plaza project areas)	Centre Oily	Ψ	114,114	ψ 140,152	Ψ -	Ψ -	Ψ -	- Ψ	- v	ψ 140,152	140,132
	Memorandum of Understanding, Fiscal Year 2011-12. (See Notes Section -				Code Enforcement Services (Centre City and Horton											
	Footnote(s) 7,9)	See Footnote(s) 7, 9	See Footnote(s) 7, 9		Plaza project areas)	Centre City	\$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Oversight Board Approval Date:

	Project Name / Debt Obligation	Contract/Agreement Execution Date	t Contract/Agreement Termination Date		Description/Project Scope			Total Due During									
Item#						Project Area	Total Outstanding Debt or Obligation		LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
	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	\$ -	\$ -	\$	- \$ -	\$ -	\$ - !	\$ <u>-</u>	\$ -	-		
	Operating Agreem ent 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	40,5		
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	353,59		
464	Downtown Inform ation 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	\$	- \$ -	\$ -	\$ - 9	-	\$ 53,574	53,57		
	Lease Agreement for Mt. Hope Market Street Community Garden Administration Cost (See Notes Section)	11/18/2010	8/10/2014 with potential extensions to 8/10/2016	Project New Village City of San Diego or Other	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 Cost associated with the wind down of the former	Southeastern SD	\$ -	\$ -	\$	- \$ -	\$ -	\$ - 5	§ -	\$ -	-		
466	,	See Note 466	See Note 466	Consultants City of San Diego or Other	redevelopment agency per AB 26 Cost associated with the implementation or project	All	\$ 2,800,749	\$ 2,800,749	\$	- \$ -	\$ 488,577	\$ 2,312,172	-	\$ -	2,800,74		
467	Section - Footnote(s) 7,9)	See Note 467	See Note 467	Consultants	management of enforceable obligations per AB 1484	All	\$ 1,394,750	\$ 1,394,746	\$	- \$ -	\$ 1,394,746	\$ - !	-	\$ -	1,394,74		
	Operating Agreem ent 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	\$ -	\$ -	\$	- \$	\$ -	\$ - 19		\$	_		
	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		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	\$ -	\$	- \$ -	\$ -:	\$ - 5		\$ -	-		
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 fo mixed use TOD development across from 62nd Street trolley station on Imperial Avenue, CC 3000003599. Developmental Services for 5003 Imperial Avenue,	r Southeastern SD	\$ -	\$ -	\$	- \$ -	\$ -	\$ - 5	<u>-</u>	\$ -	-		
	Developmental Services for SEDC Projects	07/23/1996	Until completion of project	: City of San Diego	Valencia Business Park, North Creek & 5th Amendment to Central Imperial	Southeastern SD	\$ -	S -	\$	- \$ -	\$ - I	s - s	· -	 \$	_		
	Public im provements 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, Im perial Master Plan issue bid, contract authorize 6/2/2008 CI 2007 Bonds 6/27/2007, Site Purchase reso 1/18/2008, Grant Deed	until project com pleted pe intent of Bonds and affordable housing provided per bonds use of low m od funds used to purchase site	r F	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 o 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. 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	f			\$	- \$ -	\$ -		<u> </u>	\$ -			
	Trolley Residential General Property Management for All	3/24/2008, Imperial Master Plan issue bid, contract authorize 6/2/2008	until project completed pe intent of bonds	Jacobs	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	\$ -	\$	- \$ -	\$ -:	\$ - 5	-	\$ -	-		

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

Oversight Board Approval Date:

									Tatal Dua Durina				Funding Source			
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area		Outstanding or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Contingency Costs for All Project Areas (See Notes Section - Footnote(s)				Contingency for unforeseen cost not accounted for in		20010	· congaion	20.2.0							
475	7,9,16)	See Footnote(s) 7, 9, 16	See Footnote(s) 7, 9, 16	TBD	ROPS Special Legal Council for the Oversight Board approved	All	\$	500,000 \$	500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	500,000
	Oversight Board Legal Counsel (See Notes Section - Footnote(s) 7,9)	June-12	December-13	Meyers Nave	by the oversight Board on [insert date]. Oversight Board Resolution #XXXXX	All	\$	250,000 \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	250,000
	Audit of Low and Moderate Income		On completeion of the	Macias Gini & O'Connell or other Aduit Firm Approved	Audit of Low and Moderate Income Housing Assets per											
	Housing Assets		requirements by the State			All	\$	250,000 \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	250,000
	Audit of Non-Housing Assest Reserve for Debt Service on Housing		On completeion of the requirements by the State		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
	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
	Reserve for Debt Service on Non- Housing Bonds (See Notes Section -		Terminates when funds		Reserve for Debt service on Housing Bonds consistent				, ,							
480	Footnote(s) 14)	See Footnote(s) 3, 14	have been fully disbursed	Reserve for Debt Service	with Ca. Health & Safety Code Section 34171(d)(1)(A)	All	\$	34,728,403 \$	34,728,403	-	-	\$ -	- \$	-	\$ 34,728,403	34,728,403
	NP-LM LOC SDNB 2007 PROCEEDS (See Notes Section - Footnote(s) 3)	06/26/2007	Term inates 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 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	CI-LM PFFA 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	\$	28,591 \$	<u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$	i <u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$	i -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$; <u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$	<u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	NP-LM TAB 2000 (TE) PROCEEDS (See Notes Section - Footnote(s) 3)	09/19/2000	Terminates when funds have been fully disbursed		Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Park	\$	143,514 \$;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$	· -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	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 \$	<u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Oversight Board Approval Date:

Part									Total Dua	During				Funding Source	e		
C 1973 NOTE PROCEEDING 10000000 10000000 1000000000 10000000 10000000 10000000 100000000	Item	# Project Name / Debt Obligation			Pavee	Description/Project Scope	Project Area		ding Fiscal `	Year	LMIHF	Bond Proceeds		Admin		Other	Six-Month Total
## 14 TO 15 CONTROLLED 15		, reject rame, 2021, 02.19anon		. oaug. Zaio	. ayou	2 soon plasmin Tojost ecope	1 Toject / trea	Debt of Oblige	2012	10		Doma'r recedus	Balailee	7		0.1.0.	
Feb Not 2 (1975) Control Contr	40		07/29/2004		TRD		Centre City	¢ 507	002 \$		¢	l _e	¢	e e	¢	•	
16 See And Control Protecting 10 10 10 10 10 10 10 1	43	(Gee Notes Gection - Foundte(s) 3)	0112312004	nave been fully disbursed	100	leserved for ruture projects per Assembly bill 1404	Centre City	φ 307	υθ2 φ		- σ	- J	φ -	- -	φ .	- -	-
Discription	49	` ′	06/18/2002		TBD		Southeastern SD	\$	393 \$	_	\$ -	. \$ -	\$ -	. \$ -	\$. \$ -	_
The Control of Principle		(Coo Holos Coolion 1 Collisto(C) C)	00, 10,2002	nave seen rany alessations		Toda Toda Toda Toda Toda Toda Toda Toda		<u> </u>			*						
Control Cont	49		06/27/2007		TBD		Southeastern SD	\$ 357	.063 \$	-	\$ -	\$ -	\$ -	- \$ -	\$	- \$ -	_
Control Cont																	
### ADMINISTRATION OF THE PROCESSES (AND ADMINISTRATION OF THE PROCESSES AND ADMINISTRATION OF THE PRO	49		11/18/2003		TBD		City Heights	\$ 39	262 \$	-	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	-
### Add Control Control																	
## SER VANCE SECRET. Production(5) 10 Van Secret Influence which flates and the products or Assembly ## 1444 Normalized Fig. 5	49	` '	06/05/2008		TBD		Centre City	\$ 12,303	798 \$	-	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	-
## Service Notes For		NRJ M CALHEA LOANS PROCEEDS		Terminates when funds		Unancum bared Low and Moderate Rond Proceeds											
Section Continues Contin	49		10/16/2006		TBD		North Bay	\$ 6	509 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Section Continues Contin		POOL HSG FD 2010 A (See Notes		Term inates when funds		Unencumbered Low and Moderate Bond Proceeds											
Delta Delt	50		08/03/2010		TBD		Multiple PA	\$ 13,831	885 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CHTAB 198A (TE) PROCEEDS (See 120 1998 Term initiates when funds See Se				Terminates when funds		Unencumbered Non-Housing Bond Proceeds reserved for	-										
Mode Section - Footnoting(s) 1/209/1998 New beam high disturated TBD Submit groups par AB 1494. Only Heights S 16,900 S S S S S S S S S	50	Notes Section - Footnote(s) 3)	09/19/2000	have been fully disbursed	TBD	future projects per AB 1484.	North Park	\$ 26	801 \$	-	\$ -	- \$ -	\$ -	- \$ -	\$	- \$	-
SC-PPFA LOANS 20078 (TE) PROCEEDS (See Notes Section - Footnote(s) 3) Notification of the Section - Footnote(s) 3	50		40/00/4000		TDD				050		•						
PROCEEDS (See Notes Section - Familiates within funds Numeround beard Non-Housing Bond Proceeds reserved for Numeround bear Non-Housing Bond Proceeds reserved for Numeround Bond Proceeds reserved for	50		12/08/1998	nave been fully disbursed	IBD	tuture projects per AB 1484.	City Heights	\$ 18	950 \$	-	\$ -		5	- 5 -	-	- 5 -	-
NETAB 2000 (TE) PROCEEDS (See OB192000 have been fully distoursed. TBD Unencum bened Non-Housing Bond Proceeds reserved for North Bay North Park S 24,394 S S S S S S S S S S S S S S S S S S S	50	PROCEEDS (See Notes Section -	06/27/2007		TRD			\$ 1.749	299 \$	_	\$ -		\$		\$.	. \$	_
Notes Section - Footnate(s) 3) OB11920000 have been fully disbursed TBD future projects per AB 1484. North Bay \$ 306,918 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. σοιποιο(σ, σ,	00,2.,,200.	nave seen rany alessateses		Takano projecto por riberro	Sourieusioni S2	Ψ 1,110	Σ00 Ψ		Ψ	<u> </u>	Ψ		<u> </u>		
Schellan Footnotice(s) 3	50		09/19/2000		TBD			\$ 306	918 \$	-	\$ -	\$ -	\$ -	- \$ -	\$. \$ -	_
Scheller	-																
PROCEEDS (See Notes Section - Term inates when funds Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484. Southeastern SD \$ 3,059,854 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50		11/18/2003		TBD			\$ 24	384 \$	-	\$ -	\$ -	\$ -	- \$ -	\$ -	. \$ -	-
Sof Footnote(s) 3)																	
Sof Notes Section - Footnote(s) 3 11/18/2003 have been fully disbursed TBD future projects per AB 1484. North Park \$ 211,199 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50		06/27/2007		TBD			\$ 3,059	854 \$		\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	-
Sof Notes Section - Footnote(s) 3 11/18/2003 have been fully disbursed TBD future projects per AB 1484. North Park \$ 211,199 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		NP-TAB 2003B (TE) PROCEEDS (See		Terminates when funds		Unencum hered Non-Housing Rond Proceeds reserved for											
See Notes Section - Footnote(s) 3 06/02/2006 have been fully disbursed TBD future projects per AB 1484. North Park \$ 51,488 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50		11/18/2003		TBD			\$ 211	199 \$		\$ -	\$ -	\$ -	- \$ -	\$ -	- \$ -	-
NP-LOC BOA 2006 (TE) PROCEEDS (See Notes Section - Footnote(s) 3) O6/02/2006 Terminates when funds have been fully disbursed TBD Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484. North Park \$ 262,974 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		NP-LOC BOA 2006 (T) PROCEEDS		Terminates when funds		Unencumbered Non-Housing Bond Proceeds reserved for											
509 (See Notes Section - Footnote(s) 3) 06/02/2006 have been fully disbursed TBD future projects per AB 1484. North Park \$ 262,974 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50		06/02/2006		TBD			\$ 51	488 \$		\$ -	- \$ -	\$ -	- \$ -	\$	- \$ -	-
SC-TAB 1995 (TE) PROCEEDS (See Notes Section - Footnote(s) 3) Term inates when funds have been fully disbursed TBD Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484. Southeastern SD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$																	
510 Notes Section - Footnote(s) 3) 05/01/1995 have been fully disbursed TBD future projects per AB 1484. Southeastern SD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50	9 (See Notes Section - Footnote(s) 3)	06/02/2006	have been fully disbursed	TBD	future projects per AB 1484.	North Park	\$ 262	974 \$	-	\$ -	- \$ -	\$ -	- \$ -	\$	- \$ -	-
GW-TAB 1995 (T) PROCEEDS (See Term inates when funds Unencumbered Non-Housing Bond Proceeds reserved for	E4		05/04/4005		TDD			e e	e e		¢	e e	¢	•	· ·	•	
GW-TAB 1995 (T) PROCEEDS (See Tontote(s) 3) Term inates when funds have been fully disbursed TBD Term inates when funds future projects per AB 1484. Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484. Southeastern SD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	51	U INOIRS SECTION - POOTNOTE(S) 3)	U3/U1/1995	nave been fully dispursed	עסו	Tuture projects per Ab 1464.	Southeastern SD	Φ	- p	-	φ -	- Ф -	Φ -	- φ -	Φ .	- ф -	-
	51		05/01/1995		TBD			\$	- \$	_	\$ -	. \$ -	\$ -	- \$ -	\$. \$ -	_

Oversight Board Approval Date:

								Total Due During				Funding Source	,		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2012-13	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	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed		Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered 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	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.	Centre City	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Oversight Board Approval Date:

											From dia a Cons			
	Contract/Agracment	Contract/Agroom ont				Takal Outstanding	Total Due During			Dogger (c)	Funding Source	<u>е</u> Т	1	
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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 fo future projects per AB 1484.	r City Heights	\$	- \$	\$	- \$ -	\$ -	- \$ -	\$	- \$	
NTC FOUNDATION REHAB GRANT 531 FD (See Notes Section - Footnote(s) 3)	12/28/2007	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved fo future projects per AB 1484.	r Naval Training Center	\$	- \$	\$	- \$ -	\$	- \$ -	\$	- \$	
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 fo future projects per AB 1484.	Southeastern SD	\$ 33,417	' \$ -	\$	- \$ -	\$ -	- \$ -	\$	- \$	
NP-TAB 2009A (TE) PROCEEDS (See 533 Notes Section - Footnote(s) 3)	06/23/2009	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved fo future projects per AB 1484.	North Park	\$ 3,779,706	; \$ -	\$	- \$ -	\$.	- \$ -	\$	- \$	
CH-TAB 2010A (TE) (See Notes 534 Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencum bered Non-Housing Bond Proceeds reserved fo future projects per AB 1484.	City Heights	\$ 5,338,391	\$ -	\$	- \$ -	\$	- \$ -	\$	- \$	
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 fo future projects per AB 1484.	City Heights	\$ 3,895,341	\$ -	\$	- \$ -	\$ -	- \$	\$	- \$	
CR-TAB 2010 A (TE) (See Notes 536 Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved fo future projects per AB 1484.	Crossroads	\$ 6,782,981	\$ -	\$	- \$ -	\$	- \$ -	\$	- \$	
NTC -TAB 2010A (TE) (See Notes 537 Section - Footnote(s) 3)	08/03/2010	Terminates when funds have been fully disbursed	TBD	Unencumbered Non-Housing Bond Proceeds reserved fo future projects per AB 1484.	r Naval Training Center	\$ 1,963,691	\$ -	\$	- \$ -	\$.	- \$ -	\$	- \$	
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 fo future projects per AB 1484.	Southeastern SD	\$ 2,543,686	5 \$ -	\$	- \$ -	\$ -	- \$ -	\$	- \$	
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 fo future projects per AB 1484. Final loan draw and reimbursement for construction	Southeastern SD	\$ 1,282,174	- \$	\$	- \$ -	\$ -	- \$ -	\$	- \$	
540 900 F Streeet Tax Sharing Payments (See Notes			900 F Street Partners	escrow account deposit 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	Centre City	\$ 58,400	58,400	\$ 58,	400 \$ -	\$	- \$ -	\$	- \$	- 58,400
541 Section - Footnote(s) 5) Tax Sharing Payments (See Notes			SDCCD	to be verified by the Successor Agency. 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		\$ 203,176	-	\$	- \$ -	\$	- \$ -	\$	- \$	
542 Section - Footnote(s) 5) Tax Sharing Payments (See Notes			SDCCD	to be verified by the Successor Agency. 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	Southeastern SD	\$	- \$	\$	- \$ -	\$	- \$ -	\$	- \$	
543 Section - Footnote(s) 5) Tax Sharing Payments (See Notes			SDUSD	verified by the Successor Agency. 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		\$ 551,766		\$	- \$ -			\$	- \$	
544 Section - Footnote(s) 5) Tax Sharing Payments (See Notes			SDUSD	verified by the Successor Agency. 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	Linda Vista	\$	- \$	\$	- \$ -	\$	- \$ -	\$	- \$	-
545 Section - Footnote(s) 5) 546			SDUSD	verified by the Successor Agency.	Horton Plaza	\$	\$ -	\$	- \$ -	\$	- \$ -	\$	- \$	

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

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

Itom #	January 1, 2013 through June 30, 2013 Notes/Comments
Itelli #	ROPS 3 Notes
All	Footnote 1 - 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	Footnote 2 - 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.
	Footnote 3 AB 1484 seeks to clarify certain vague, ambiguous, and internally inconsistent provisions of AB 26 with respect to the disposition and expenditure of (i) low and moderate income housing funds (LMIHF) and (ii) bond proceeds. AB 1484 provides for the future expenditure of "excess" housing bond proceeds and "excess" non-housing bond proceeds under a different set of conditions applicable to each category. The term "excess" bond proceeds is intended to refer to any outstanding bond proceeds, regardless of source, that 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	Footnote 4 - The Total Outstanding Debt Obligations shown in this schedule are as of June 30, 2012, unless otherwise noted
	Footnote 5 - 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".)
	Footnote 6 - 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).
	Footnote 7 - 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".)
	Footnote 8 - 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".)
	Footnote 9 - 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".)
	Footnote 10 - 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".)
	Footnote 11 - 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".)
	Footnote 12 - 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.
	Footnote 13 - 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".)
	Footnote 14 - 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".)

	Footnote 15 - 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".)
	Footnote 16 - 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".)
	Footnote 17 - 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 wer estimated to occur during prior fiscal six-month periods, but have been postponed for any number of reasons, such as an unforeseen delay in the need for specific professional services to support the fulfillment of an enforceable obligation, or a delay in the receipt or payment of invoices for professional services. Thus, the Successor Agency reserves the right to pay any amounts owed toward an obligation shown with a zero balance during the fiscal period covered in 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.
	Footnote 18 - 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.
	Footnote 19 - 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.
All	Footnote 20 - In most instances, the "actual" payments column in ROPS I reconciliation sheet (prior period payments) of this payment schedeule will reflect payments on ROPS I line items made through August 20, 2012.
	Footnote 21 - 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 tiems during the remaining portion of the ROPS II period where necessary carry out contractual obligations and to avoid incurring a defalut, a late fee, a penalty, or any other financial deteriment or risk. (Applicable line items in the payment schedule are labled "Footnote 21".)
	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 manage and implement the required remediation work as the site is developed in the future.
	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/contracto to manage and implement the required remediation work as the site is developed in the future.
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
Trustee fees for mulitple bonds; effective dates vary to the issuance for each bond
This is an annual requirement
Requirement to comply with statutory requirements of AB 26
Requirement to comply with statutory requirements of AB 1484
ROPS 1 Notes
17-7ROPS1 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
30-7P ayment 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.

Page /					LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin A	Allowance	RPTTF		Othe	er
Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	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		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 Bonds issued for non-housing projects.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 45,753.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
1	2 Series 1999 A	US Bank	Agency Resolution R-2927.	City Heights	\$ -	s - l	\$ -	\$ -	\$ 131,923.00	\$ 131,922.50	\$ -	\$ -		_	s - !	\$ -
	City Heights Tax Allocation Bonds,		Bonds issued for non-housing projects.	- Carly Vienginie	·	Ť	,	·	*,	+ 1,0==10	-	Ť	, ,		•	*
1	3 Series 1999 B City Heights Tax Allocation Bonds,	US Bank	Agency Resolution R-2927. Bonds issued for housing projects. Agency	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
1	4 Series 2003 A	Bank of New York	Resolution R-3692	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 157,799.00	\$ -	\$ -	\$ -	- \$	-	\$ - !	\$ -
1	City Heights Tax Allocation Bonds, 5 Series 2003 B	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	œ.	\$ 161,453.75	¢	\$ -	\$ 3,655.00	¢	¢.	¢	• •		Φ.	¢
'	City Heights Tax Allocation Bonds,	Dalik Of New York	Bonds issued for non-housing projects.	City Heights	\$ -	\$ 101,455.75	\$ -	Ф -	\$ 3,055.00	\$ -	\$ -	\$ -	\$ - \$	=	\$ - ;	Φ -
1	6 Series 2010 A	US Bank	Agency Resolution R-4548.	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 158,484.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
1	City Heights Tax Allocation Bonds, 7 Series 2010 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights		s -	\$ -	\$ -	\$ 353,631.00	\$ 512,115.63	\$ -	\$ -		_	s - !	\$ -
	Housing Set-a-side, Tax Allocation		Bonds issued for housing projects. Agency	'	*	_	•	•	+	-	- -	, , , , , , , , , , , , , , , , , , ,	,		•	•
1	8 Bonds, Series 2010 (NP 18.2%) Housing Set-a-side, Tax Allocation	US Bank	Resolution R-4547. Bonds issued for housing projects. Agency	North Park	\$ 399,014.00	\$ 399,529.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
1	9 Bonds, Series 2010 (NTC 16.9%)	US Bank	Resolution R-4547.	Center	\$ 370,513.00	\$ 369,457.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \$	-	\$ - !	\$ -
	Housing Set-a-side, Tax Allocation	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.		\$ 477.940.00	\$ 479.134.35	¢	<u> </u>	\$ -	\$ -	s -	<u> </u>	•		\$ - 9	¢
1	10 Bonds, Series 2010 (CH 21.8%) Housing Set-a-side, Tax Allocation	US Bank	Bonds issued for housing projects. Agency	City Heights	\$ 477,940.00	\$ 479,134.35	\$ -	\$ -	-	5 -	-	\$ -	\$ - \$	-	5 - ;	ъ -
2	, , ,	US Bank	Resolution R-4547.	North Bay	\$ 484,517.00	\$ 484,590.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
2	Housing Set-a-side, Tax Allocation 2 Bonds, Series 2010 (CR 7.3%)	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	\$ 160.044.00	\$ 158,952.50	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s - s	_	s - !	\$ -
	Housing Set-a-side, Tax Allocation		Bonds issued for housing projects. Agency	,	,	, , , , , , , , , ,										
2	3 Bonds, Series 2010 (SY 13.7%)	US Bank	Resolution R-4547. Note for non-housing projects. Document	San Ysidro	\$ 300,357.00	\$ 300,720.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
	Naval Training Center Note Payable,		3175. Agency Resolution R-3175. City	Naval Training												
2	4 dated April 2002	City of San Diego	Resolution R293410. Loans for non-housing projects. Loan	Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
	Naval Training Center Section 108	Federal Government (HUD), via City of San	Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-	Naval Training												
2	5 Loan	Diego	306636.	Center	\$ -	\$ -	\$ -	\$ -	\$ 130,054.00	\$ 175,806.20	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
2	Naval Training Center Tax Allocation 6 Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Naval Training Center		s -	\$ -	\$ -	\$ 510.684.00	\$ 510.684.38	\$ -	\$ -		_	s - !	\$ -
2	North Bay - California Housing 7 Financing Agency Loan	State of California	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
2	North Bay Tax Allocation Bonds, 8 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	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
	North Park Tax Allocation Bonds,		Bonds issued for housing and non-housing													
2	9 Series 2000	Wells Fargo Bank	projects. Agency Resolution R-3232.	North Park	\$ -	\$ 36,075.04	\$ -	\$ -	\$ 159,580.00	\$ 108,225.11	\$ -	-	\$ - \$	-	\$ - !	\$ -
	North Park Tax Allocation Bonds,		Bonds issued for housing and non-housing													
2	10 Series 2003 A North Park Tax Allocation Bonds,	Wells Fargo Bank	projects. Agency Resolution R-3693. Bonds issued for non-housing projects.	North Park	\$ -	\$ 39,775.72	\$ -	\$ -	\$ 159,163.00	\$ 119,327.15	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
3	1 Series 2003 B	Wells Fargo Bank	Agency Resolution R-3693.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 129,666.00	\$ 129,607.37	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
2	North Park Tax Allocation Bonds, 2 Series 2009 A	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	North Park	\$ -	\$ -	\$ -	\$ -	\$ 477,109.00	\$ 477,042.48	\$ -	\$ -	s - s	_	\$ -	\$ -
3	San Ysidro Tax Allocation Bonds,	9	Bonds issued for non-housing projects.		-	-	Ψ -	-			-		- J			-
3	3 Series 2010 A San Ysidro Tax Allocation Bonds,	US Bank	Agency Resolution R-4548. Bonds issued for non-housing projects.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 83,375.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ - !	\$ -
3	4 Series 2010 B	US Bank	Agency Resolution R-4548.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 177,703.00	\$ -	\$ -	\$ -	- \$	-	\$ - !	\$ -
	Crossroads Tax Allocation Bonds,	110 B	Bonds issued for non-housing projects.		•			•	407.004.00	* 407.004.00	Φ.					•
3	5 Series 2010	US Bank	Agency Resolution R-4548. Loans for housing and non-housing projects. Loan Agreement Document D-	Crossroads	-	-	\$ -	\$ -	\$ 137,324.00	\$ 137,324.38	\$ -	\$ -	- \$	-	\$ - !	> -
			4638. Agency Resolution R-4638. City													
3	6 City Loans - Barrio Logan	City of San Diego	Resolution R-306635. Loans for housing and non-housing projects. Loan Agreement Document D-	Barrio Logan	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	- \$	-	\$ - !	\$ -
			4638. Agency Resolution R-4638. City													
3	7 City Loans - City Heights	City of San Diego	Resolution R-306635. Loans for housing and non-housing	City Heights	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	- \$	-	\$ - !	\$ -
		 		College												
3	8 City Loans - College Community	City of San Diego	Resolution R-306635.	Com m unity	\$ -	-	\$ -	\$ -	- \$		\$ -	- \$	\$ - \$	-	\$ - !	\$ -

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Page /	De-	Drainet Name of Debt Oblineti	D	Description / Desired Course			MIHF		Proceeds			Balance	Admin All			TTF	Other	
Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope Loans for housing and non-housing	Project Area	Estimate	Actual	Estim ate	Actua	al	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
				projects. Loan Agreement Document D-														
	,		0, 10 0	4638. Agency Resolution R-4638. City										•				
3		Ocity Loans - College Grove	City of San Diego	Resolution R-306635. Loans for housing and non-housing	College Grove	\$ -	\$ -	\$ -	\$	- \$	-	-	\$ -	-	-	-	\$ - \$	
				projects. Loan Agreement Document D-														
	10	City Loans - Crossroads	City of San Diego	4638. Agency Resolution R-4638. City Resolution R-306635.	Crossroads	•	S -	s -	•	-		\$ -	s - !	*	•	\$ -		
3	- 10	City Loans - Crossidads	City of San Diego	Loans for housing and non-housing	Clossidads	Ф -	<u></u> Ф -	5 -) p	- D	-	ъ -	ъ -	-	ъ -	ъ -	ф - ф	-
				projects. Loan Agreement Document D-														
4	,	City Loans - Grantville	City of San Diego	4638. Agency Resolution R-4638. City Resolution R-306635.	Grantville	\$ -	\s -	\$ -	\$	- \$	-	s -	s - s	\$ -	- S	s -	s - s	_
		only zoune oraniering	ony or can proge	Loans for housing and non-housing	Grantino		<u> </u>	Ť	<u> </u>					Ψ		<u> </u>	<u> </u>	
				projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City														
4	2	2 City Loans - Linda Vista	City of San Diego	Resolution R-306635.	Linda Vista	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ - \$	-
				Loans for housing and non-housing														
				projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City	Naval Training													
4	3	City Loans - Naval Training Ctr	City of San Diego	Resolution R-306635.	Center	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ - \$	_
				Loans for housing and non-housing														
				projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City														
4	4	City Loans - North Bay	City of San Diego	Resolution R-306635.	North Bay	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ - \$	
				Loans for housing and non-housing projects. Loan Agreement Document D-														
				4638. Agency Resolution R-4638. City														
4		City Loans - North Park	City of San Diego	Resolution R-306635.	North Park	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ - !	\$	\$ -	\$ -	\$ - \$	
				Loans for housing and non-housing projects. Loan Agreement Document D-														
	_			4638. Agency Resolution R-4638. City										_				
4	- (City Loans - San Ysidro	City of San Diego	Resolution R-306635. Obligations under Settlement Agreement	San Ysidro	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ - !	-	\$ -	\$ -	\$ - \$	
				approved 8/25/08, Resolution No. 4318.														
		Settlement Agreement. Grantville		Administration of the Cooperation Agreement between the Redevelopment														
		Cooperation Agreement for Affordable		Agency and the City and County of San														
		Housing Credit and Allocation		Diego relating to the Affordable Housing														
4	7	7 Transfer	County of San Diego	Credit and Allocation Trans Obligations under Settlement Agreement	Grantville	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ - !	-	\$ -	\$ -	\$ - \$	
				approved 8/25/08, Resolution No. 4318.														
				Administration of the Cooperation Agreement between the Redevelopment														
		Settlem ent Agreem ent. Grantville		Agency and the County of San Diego														
		Cooperation Agreement for funding		relating to Joint Projects and funding for														
4	8	B Joint Projects	County of San Diego	project design, acquisition, Obligations under Settlement Agreement	Grantville	\$ -	\$ -	\$ -	\$	- \$	<u>-</u>	\$ -	\$ - !	-	-	\$ -	\$ - \$	
				approved 8/25/08, Resolution No. 4318.														
				Administration of the Cooperation Agreement between the Redevelopment														
		Settlement Agreement. Grantville		Agency and the City of San Diego relating														
		Cooperation Agreement for funding		to Transit Line Improvements including										_				
4		Transit Line Improvements	City of San Diego	im provements to the public Loans for housing and non-housing	Grantville	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ - 5	-	\$ -	\$ -	\$ - \$	
				projects. Loan Agreement Document D-														
	4.0	Cattle as and OlC Assist Consultatilla	Federal Government	4525 dated 6/30/10. Agency Resolution R-							450,000,00	450,000,00		•				
4	10	Settlement, OIG Audit - Grantville	(HUD)	4525. City Resolution R-305920. Loans for housing and non-housing	Grantville	-	<u> </u>	5 -	\$	- \$	150,000.00	\$ 150,000.00	5 -	-	3 -	-	- \$	
				projects. Loan Agreement Document D-														
[,	 Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Linda Vista	\$	S -	s -	\$	-		\$ -	s - !	\$ -	s -	s -	\$ 124,900.00 \$	124,900.00
		- Cottlement, Old Addit - Lillua Vista	(1.00)	Loans for housing and non-housing	Emilia vista	-		_	Ψ	- 0	, -		- '	γ -			127,300.00 \$	127,000.00
			Fodoral Communic	projects. Loan Agreement Document D-														
5	2	2 Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	Barrio Logan	\$ -	 \$ -	\$ -	\$	-	65,800.00	\$ 65,800.00	\$ - !	\$ -	\$ -	-		-
		, , , , , , , , , , , , , , , , , , , ,	,	Loans for housing and non-housing			<u> </u>	·			,	12,222.00						
			Federal Government	projects. Loan Agreement Document D- 4525 dated 6/30/10. Agency Resolution R-														
5	3	Settlement, OIG Audit - City Heights		4525. City Resolution R-305920.	City Heights	\$	\$ -	\$ -	\$	- \$	330,000.00	\$ 330,000.00	\$ - !	\$ -	\$ -	\$ -	\$ - \$	
				Loans for housing and non-housing														
		Settlement, OIG Audit - College	Federal Government	projects. Loan Agreement Document D- 4525 dated 6/30/10. Agency Resolution R-	College													
5	4	Community	(HUD)	4525. City Resolution R-305920.	Com m unity	- \$	\$ -	\$ -	\$	- \$	-	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ - \$	
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Page /						LMIHF			Proceeds		Reserve			Mowance			PTTF			Other
Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Ac	tual	Estim ate	Actual		Estim ate	Actual	Estimate	Actual		Estim ate	Act	ual	Estim ate	Actual
	50-111-11-11-11-11-11-11-11-11-11-11-11-1	Federal Government	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-					•			204 222 22	Ф. 004.000.00	•	.						
5	5 Settlement, OIG Audit - North Park	Federal Government	4525. City Resolution R-305920. Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-	North Park	-	- \$	-	\$ -	\$	- \$	204,200.00	\$ 204,200.00	\$ -	\$	- \$	-	\$	- \$	<u>-</u>	\$ -
5	6 Settlement, OIG Audit - San Ysidro Cooperation Agreement for Paymof Costs Associated with Certain Redevelopment Agency Funded		4525. City Resolution R-305920. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-	San Ysidro	\$ -	- \$	-	\$ -	\$	- \$	121,000.00	\$ 121,000.00	\$ -	\$	- \$	_	\$	- \$	<u>-</u>	\$ -
5	7 Projects (Barrio Logan) Cooperation Agreement for Paymof Costs Associated with Certain Redevelopment Agency Funded 8 Projects (City Heights)	City of San Diego City of San Diego	306632. 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 City Heights	\$ -		<u>-</u>	\$ - \$	\$	- \$ - \$		\$ -	•	\$	- \$ - \$	215,581.0	\$ 218	5,581.00 \$	-	\$ -
5	Cooperation Agreement for Paymof Costs Associated with Certain Redevelopment Agency Funded 9 Projects (College Community)		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	Cooperation Agreement for Paymon of Costs Associated with Certain Redevelopment Agency Funded 10 Projects (College Grove)	ent 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	Cooperation Agreement for Paymof Costs Associated with Certain Redevelopment Agency Funded 1 Projects (Crossroads)	ent 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	Cooperation Agreement for Paym of Costs Associated with Certain Redevelopment Agency Funded 2 Projects (Grantville)	ent 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	\$ -	- \$	_	s -	s	- \$	_	s -	\$ -	s	- \$	_	\$	- \$	_	\$ -
	Cooperation Agreement for Paymof Costs Associated with Certain Redevelopment Agency Funded	ent	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-		•			Ф.		•	04 000 00		•	•	•		•			¢ 24.000.00
6	3 Projects (Linda Vista) Cooperation Agreement for Paymore of Costs Associated with Certain Redevelopment Agency Funded		306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-	Linda Vista Naval Training	-	- \$	-	ъ -	\$	- \$	21,899.00		·	\$	- \$	-	\$	- \$	-	\$ 21,889.00
6	4 Projects (Naval Training Center) Cooperation Agreement for Paymof Costs Associated with Certain Redevelopment Agency Funded	City of San Diego	306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-	Center	\$ -	- \$	-	\$ -	\$	- \$	751,820.00	\$ 751,820.00	\$ -	\$	- \$	_	\$	- \$	-	\$ -
6	5 Projects (North Bay) Cooperation Agreement for Paymof Costs Associated with Certain Redevelopment Agency Funded		306632. Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-	North Bay	\$ -		-	\$ -	\$, ,	\$ 2,805,800.00		\$	- \$	<u>-</u>	\$	- \$		\$ -
6	6 Projects (North Park)	City of San Diego	306632.	Barrio Logan	\$ -	- \$	-	\$ -	\$	- \$	-	\$ -	\$ -	\$	- \$	-	\$	- \$	-	\$

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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Actual	Estim ate	Actual	Estimate	Actual	Estim ate	Actual	Estim ate	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 Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	San Ysidro	\$	\$ -	\$ -	\$ -	\$ 701,800.00	\$ 701,800.00	\$ -	\$ -	\$ - 5	· -	\$ -	\$ -
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 Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	Centre City	\$	s -	\$ -	\$ 17,172,484.58	\$ 42.790.092.00	\$ 19.210.144.92	\$ -	\$ -	\$ -		s -	\$
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 Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. Cooperation Agreement for Payment of	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	· -	\$ -	\$ -
6	10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City of San Diego	Costs Associated with Certain Redevelopment 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	f Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	S -	\$ -	\$ -
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. A	, Centre City	\$	\$ -	\$ -	\$ -	\$ 961,565.00	\$ 961,565.00	\$ -	\$ -	\$ - 5	.	\$ -	\$ -
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	\$ -	\$ -	\$ - 5	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ - 5	· -	\$ -	\$ -
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	\$ -	\$ -	\$ - 5	s -	\$ -	\$ -
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	\$ -	\$ -	\$ - 9	· -	\$ -	\$ -
7	7	Centre City Tax Allocation Bonds, Series 2000 A	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	\$ -	\$ -	\$ -	\$ -	\$ 437,500.00	\$ 437,500.00	\$ -	\$ -	\$ - 5	ş -	\$ -	\$ -
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	\$ -	\$ -	\$ - 5	S -	\$ -	\$ -
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	\$ -	\$ -	\$ - 5	S -	\$ -	\$ -

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	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Actual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
7	Centre City Tax Allocation Bonds, 10 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	Centre City Tax Allocation Bonds, 1 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	Centre City Tax Allocation Bonds, 2 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	Centre City Tax Allocation Bonds, 3 Series 2004 D	Wells Fargo Bank		Centre City	\$ 665,288.00	\$ 639,411.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet 4 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	Centre City Tax Allocation Bonds, 5 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	Centre City Tax Allocation Bonds, 6 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	Horton Plaza Tax Allocation Bonds, 7 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	Horton Plaza Tax Allocation Bonds, 8 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	Horton Plaza Tax Allocation Bonds, 9 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	Horton Plaza Tax Allocation Bonds, 10 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	Horton Plaza Tax Allocation 1 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.		\$ -	\$ -	s -		\$ 2,500,000.00			\$ -	s -	s -	\$ -	\$ -
9		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	Convention Center Cooperation 4 Agreement	City of San Diego	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency o the City of San Diego on 05/12/11, resolution #04661.	f Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate Actual
9	5	Ballpark Cooperation Agreement	City of San Diego		Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
9		Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	01,	Centre City	\$ -	\$ -	\$ 5,500,000.00	\$ 2,550,000.00	\$ -	\$ 1,297,832.00	\$ -	\$ -	\$ - \$ -	\$ - \$ -
9		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	\$ -	\$ -	\$ - \$ -	\$ - \$ -
		Central Imperial PFFA Bonds			Southeastern		,	· , ,			, ,		·		
9	8	(Taxable), Series 2007 A Mount Hope PFFA Bonds (Taxable),	Bank of New York		SD Southeastern	\$ 79,358.00	\$ 39,493.63	\$ -	\$ -	\$ 317,432.00	\$ -	\$ -	\$ -	\$ - \$ 155,443.4	- \$ -
9			Bank of New York		SD	\$ 13,645.00	\$ 13,644.75	\$ -	\$ -	\$ 54,579.00	\$ -	\$ -	\$ -	\$ - \$ 54,579.0) \$ - \$ -
9		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	\$ -	\$ -	\$ -	\$ - \$ 13,869.9	3 \$ - \$ -
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10	1	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	projection right to be a series of the serie	Southeastern SD	\$ 15,275.00	\$ 15,255.76	\$ -	\$ -	\$ 61,100.00	\$ -	\$ -	\$ -	\$ - \$ 61,023.0	6 \$ - \$ -
10			Federal Government (HUD)	rozor ony ricocianom ri cocces.	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 121,000.00	\$ -	\$ -	\$ -	\$ - \$ 121,000.0) \$ - \$ -
10	2	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	\$ -	s -	\$ -	\$ -	\$ 123,000.00	\$ -	\$ -	\$ -	\$ - \$ 123,000.0	
10		Settlement, OIG Audit - Gateway	Federal Government	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-		\$ -	\$ -	\$ -	\$ -	\$ 123,000.00		\$ -	\$ -	\$ - \$ 47,300.0	
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	\$ -	\$ -	\$ -	\$ - \$ 55,000.0) \$ - \$ -
40		Southcrest PFFA Bonds (Taxable),	Bank of New York		Southeastern	# 05 000 00	Φ 05.005.40	•		\$ 341,541.00	•		•		
110			Catholic Charities	Am ount 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	Naval Training Center	\$ 85,386.00 \$ -		\$ - \$	\$ - \$	\$ 341,541.00	\$ - \$	\$ -	\$ -	\$ - \$ 341,541.6 \$ - \$ -	5 - \$ - \$ - \$ -
11			St Vincent de Paul	Am ount 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	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
11	3	NTC Homeless Agreement	Volunteers of America	Am ount 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
11		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		Second Rehabilitation Grant Agreement	NTC Foundation	Rem aining 2nd Grant am ount 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	\$ -	\$	- \$	- 3	\$ 33,849.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,836.00	\$ -
11	6	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC	,		\$ -	\$	- \$	- 9	Б -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			First Am erican Title Com pany	03175a, Resolution R-03175	Naval Training Center	\$ -	\$	- \$	- 3	Б -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego		Naval Training Center	\$ -	\$	- \$	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		NTC Leases project management, monitoring and auditing	City of San Diego		Naval Training Center	\$ -	\$	- \$	- 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	10	NTC Steam Lines Undergrounding	TBD	I			\$	- \$			\$ -		\$ -	\$ -	\$ -		\$ -	
12			Ninyo & Moore, Rincon, and Opper & Varco	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.	City Heights	\$ - \$ -	\$	- \$	- 9	5 - 5 -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	2	P. 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. (Document #D-04562 dated 9/21/10, R-0		\$ -	\$	- \$	- 5	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12		First Amendment to Third	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			\$	- \$	- 9	š -	\$ 729,839.00			\$ -	\$ -	\$ -	\$ -	\$ -
12		NTC Rehabilitation Grant Agreements project management, monitoring and auditing				\$ -	\$	- \$	- 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Form Li	ine	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Act	ual	Estim ate	Act	ual	Estimate	Actual	Estimate	Actua	al	Estim	ate	Actual	Est	imate	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	\$ -	\$	_	\$ -	s	- \$	5,900.00	\$ 5.130.02	\$ -	\$	-	\$	_	\$ -	\$	_	\$ -
		rigi com cin	1 1. 2000, 220	Reimbursement of Agency share for the NF		T			Ψ	T		0,000.00	ψ 0,100.02	Ψ	Ψ		Ψ		<u> </u>	T		Ψ
12	6	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	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		\$ -	\$	-	\$ -	\$	- \$	11,564.00	\$ 9,829.40	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -
12		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	s -	\$	_	\$ 50,000.00	\$	- \$	_	\$ -	\$ -	\$	_	\$	_	\$ -	\$	_	s -
		Project management, monitoring, ar	City of San Diego, Title	Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of			•		- 30,000.00				7	*	7				•	•		•
12	8	auditing of DDA obligations	Auditing Company	the DDA Refund of monies advanced associated	North Park	\$ -	\$	-	\$ -	\$	- \$	4,000.00	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -
12	9	 La Bohem e - North Park	Developer of the La Bohem e Project		North Park	 \$ -	\$	_	\$ -	\$	- \$	451,355.00	\$ -	\$ -	\$	_	\$	-	\$ -	\$	62,747.00	\$ -
12	10	Am ended and Restated Purchase ar Sale Agreem ent	nd North Park Retail Partners	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 s commences 11/13/13 and runs through the expiration of the Redevelopment	North Park	\$ -	s	_	\$ -	\$	- \$	_	\$ -	\$ -	\$	_	\$	_	\$ -	\$	_	s -
13		Tenant Improvements to Renaissand community space	ce 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-	North Park	\$ -		-	\$ -	\$	- \$	_	\$ -	\$ -	\$	-	\$	-	\$ -	\$	_	\$ -
13	2	Florida St. Owner Participation	Florida Street Housing Associates, L.P.		North Park	\$ -	\$	-	\$ -	\$	- \$	1,654,549.00	\$ -	\$ -	\$		\$	-	\$ -	\$	-	\$ -
		Florido Ot ODA and in the		Project management expense. Monitor																		
13	3	Florida St OPA project management monitoring, and auditing	City of San Diego	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		Project management, monitoring, ar 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		Parking Management Agreement		5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly t, operating deficits. (Document Ex-000345	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 7 Project	Ace Parking Managem ent	, , , , , , , , , , , , , , , , , , , ,	North Park	\$ -	\$	- \$		\$	- \$	22,000.00	\$ 1,654,549.00	\$ -	\$	- :	\$	- 3	; ;	\$	-	\$ -
13	ş	3 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	North Bay	\$ 2,530,049.0	00 \$ 2530	049 00 \$	_	\$	- \$	_	\$ -	s -	s	_	s.	5	· -	\$		s
10		Veterans Village of San Diego Phase	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of	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	i Sui Day	2,000,043.0	ν 2,000	,οτο.υυ Φ	-	Ψ		-	-	* -	<u> </u>		*		, <u>-</u>		-	-
13	9	P IV	Village of San Diego)		North Bay	\$ -	\$	- \$	-	\$	- \$	-	\$ -	\$ -	\$	-	\$	- (-	\$	-	\$ -
13	1(Peninsula Family YMCA Project Phase II, First Im plem entation Agreement R-04041 dated June 27, 2006; Site Im provement Assistance Agreement R-03441 dated March 19		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%;		\$ -	\$	- \$	_	s	- \$	575,000.00	\$ -	s -	\$	_	s			\$		s -
14		Morena Linda Vista Trolley Park-and- Ride Project; Public Use Lease Agreement R-03582 dated July 18, 12003	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 m illion 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	s -	\$		s.	_ 9	s -	\$	_	s -
14	2	2 Voltaire Street Public Improvements		Funds in the amount of \$6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has		\$ -	\$	- \$	-	\$	- \$		\$ 6,000.00		\$	- :	\$	- 5	· -	\$	6,000.00	\$ -
14		Morena Vista Transit-Oriented	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).	North Down	\$ 100,000.0	10 ft 400	000 00 .0		\$				e.	¢		¢.		3 -	•		
14		Prevailing Wage Monitoring -Veteran	City of San Diego Equal	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		\$ 100,000.0		,000.00 \$	<u> </u>	•	- \$	6,000.00		\$ -	•	- :	o	- 9	<u>-</u>	Φ	-	-
14		Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area		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		\$ -		,192.44 \$		\$	- \$	31,500.00		\$ -	\$	- :	\$	- 3	s -	\$		\$ -
14	6	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	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		\$ 126,000.0	00 \$ 71	,807.56 \$	-	\$	- \$	-	\$ -	\$ -	\$	- :	\$	- 5	; -	\$	-	\$ -

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14		Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats		City Heights	\$ -	\$	- \$	12,200.00	\$ 28,926.	23 \$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -
14		Second Amendment to Agreement for Rental Service of Security Window Screens and Doors		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. Lease expense. The Redevelopment	City Heights	\$ -	\$	- \$	-	\$ -	\$ 6,000	00 \$ 6,0	00.00 \$	- \$ -	\$ -	\$ -	\$ -	\$ -
14	g	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	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	City Heights	\$ -	\$	- \$	<u>-</u>	\$ -	\$ 23,655	00 \$ 23,6	55.00 \$	- \$ -	\$ -	\$ -	\$ -	\$ -
14	10	South Bay Fence Inc	South Bay Fence Inc	Agreem ent 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	\$ -	\$	@		s -	\$ 3,551	00 \$	- \$	- \$ -	\$	\$ -	\$ -	\$
			Development Services Department (City of San	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				- Ψ		•				·		V	•	Ψ -
15		Code Enforcement Historic Silverado Ballroom		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	City Heights	-	\$	- \$		\$ 35,141.			00.00 \$	- \$ -			\$ -	-
15		Restoration EPA Grant	M. Chau City of San Diego	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on	City Heights City Heights	\$ -	\$	- \$	51,297.00	\$ 16,155. \$ -	\$ 5,000	•	- \$	- \$ - - \$ -	\$ - \$ -	\$ -	\$ -	\$ -
15	4	Hom e in the Heights First-Tim e Hom ebuyer Assistance Program	Community HousingWorks	Agreem ent 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	0 \$	- \$	_	\$ -	\$ -	\$ 8,9	65.62 \$	- \$ -	\$ -	\$ -	\$ -	\$ -
15		City Heights Housing Enhancement Loan Program		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		\$ 500,000.00		- \$	-	\$ -	\$	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -
15		Crossroads Housing Enhancement	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	0 \$	- \$		\$ -	\$	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -

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15		College Grove Housing Enhancemen	t 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 improvement within College Grove Redevelopment Project Area and adjacent neig		\$ 126,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
15		College Grove Housing Enhancemen Loan Program	t 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 improvement within College Grove Redevelopment Project Area and adjacent neig		\$ -	\$ -	\$ -	\$ -	\$ 93,867.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	ę	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 improvement within Linda Vista Redevelopment Project Area and adjacent neighb	ts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,435.00	\$ -
15		North Park Housing Enhancement Loan Program	San Diego Housing Commission		ts North Park	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	1	Sunshine North Park Storefront	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	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). Reimburse City of San Diego (Equal		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	· \$ -
16	3	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program	Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Servic Agreement No. EX-000303 (dated 04/26/2010).	North Park	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				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													
16		Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Im plem entation of the Owner Participation Agreem ent (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		\$ 515,000.00					\$ -	-	-	-	-	-	\$ <u>-</u>
16		Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Im plem entation of the Owner Participation Agreem ent (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		\$ 402,000.00		-	-	\$ -	5 -	\$ -	-	-	-	-	\$ -
16	- 6	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation Ag	North Park	\$ -	\$ -	\$ 284,000.00	- \$	\$ -	\$ -	\$ -		\$ -		- 5	5 -

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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	A	ctual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Es	stim ate	Actual	Estimate	Actual
16		International Gateway Project ("Las 7 Am ericas")	Sham rock/Las Am ericas 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	s	- \$	_	s -	\$ -	s -	\$	- \$	- \$	- \$	_	s -	\$ -	\$ -
				Im plem entation of the Affordable Housing Agreem ent (Agreem ent) to the Mercado de Barrio Project, a mixed-use commercial an residential development, located within the Barrio Logan Redevelopment Project Area.															
				The Agreement was approved by Agency		1.													
16		8 Estrella del Mercado Project	Mercado CIC, L.P.	Docum ent	San Ysidro	\$	- \$	-	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -
16	ļ	9 Estrella del Mercado Project	Mercado CIC, L.P.	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado de Barrio Project, a mixed-use commercial an residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document		\$	- \$	-	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -
				Return remaining ENA deposit, excluding															
16	1	Developer Deposit	AMCAL		Crossroads	\$	- \$	-	\$ -	\$ -	\$ 70,000.0	0 \$ 70,0	00.00 \$	- \$	- \$	-	\$ -	\$ -	\$ -
17		1 Code Enforcement:	Development Services Dept. (City of San Diego)	Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multifamily housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K of	Crossroads	\$	- \$	-	\$ -	\$ -	\$ 154,616.	0 \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -
17	:	2 B Street Pedestrian Corridor	DA/OPA with Santa Fe	Improvements along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.	Centre City	\$	- \$	_	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	_	\$ -	\$ 155,152.00	\$ -
17		Pacific Highway Medians E Street to 3 Ash	DA/OPA with Santa Fe	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		\$	- \$	_		\$ -	\$ -	\$	- \$	- 6	- \$	_	.	\$ -	\$ -
17		4 Hilltop	Hilltop	Acquisition, demolition & site remediation activities for affordable housing project at Hilltop Dr. & Euclid Ave. in Central Imperial Project Area. Approved 8/2/2005,		\$	- \$	_	\$ 358,818.00	\$ 358,818.0	0 \$ -	\$	- \$	- \$	- \$		s -	\$ -	\$ -
		·		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														•	
17		5 La Entrada	La Entrada	completed in 2009 Joint Powers agreement between the City	Centre City	\$	- \$	-	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$ -	\$ -	-
17		6 North Embarcadero Visionary Plan	San Diego Unified Port District	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	Centre City	\$	- \$	-	\$ 8,705,882.00	\$ 8,705,882.3	:5 \$ -	\$	- \$	- \$	- \$	-	\$ -	\$ -	\$ -
17		Cedar Gateway Affordable Housing 7 Project	Cedar Gateway, L.P.	Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended	Í	\$ 1,366,795	5.00 \$ 1,5			\$ 6,125.8			33.59 \$	- \$	- \$	-	\$ -	\$ -	\$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estim ate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
17	7 8 Cedar Gateway Historic Chapel	Cedar Gateway, L.P.	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Am ended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House. Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer	Centre City	\$ -	\$ - 9	5 - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	7 9 Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commercial	Centre City	\$ -	\$ - 9	\$ - \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,163.00	\$ 17,197.50
17	7 10 Pinnacle - 15th & Island	Centre City Development	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-f approved 100% Complete Construction Drawings and validity of construction funding draws s		\$ -	\$ - 5	5 - \$	_	\$ 22,667.00	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Façade Improvement Project @ 818	3	A forgivable loan to reimburse for the façade improvement work completed at 81 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.		\$ -	\$ - 9	- 5	_	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18			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.	I		\$ 214,249.94	s - \$	<u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.		\$ 2,883.00	\$ 1,427.40	5 - \$	8,406.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3 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.		\$ 111,691.00	\$ 111,690.81	\$ 27,838.00 \$	5,870.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3 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.	t- Centre City	\$ -	\$ - 5	\$ 748,751.00 \$	375,294.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	O Contarior Description	CPU 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		·								·	e		
18	6 Gaslam p Renaissance	GRH, LLC	obligations. Appr	Centre City	-	\$ - \$	- \$	-	- ¢	\$ -		- \$	- \$		-	\$ -

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Page / Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate Actual
			Jered A Cotta, Brendan N	Affordable housing project, with a monthly lease payment to Yale Loft (multiple											
18	_	Vala Laffa		payees) Approved 03/09/98, document #02785.	Comtra City	¢ 000000	¢ 000000			<u></u>	•		C		
18 18	8	Yale Lofts 15th & Commercial Crossroads	Landis D Cotta) 15th & Commercial LP Crossroads	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 Centre City Centre City	\$ 9,900.00 \$ 1,460,000.00 \$ -	\$ 9,900.00 \$ 1,460,000.00 \$ -			\$ - \$ -		\$ - \$ -	<u> </u>	 	- \$ - \$ - - \$ - \$ -
				Diego approved 12/04/2009 resolution											
18	10		City of San Diego Broadway Towers	#04465 Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Am ended	Centre City	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ - \$	- \$ 55,457.00 \$ -
19	1	Ninth & Broadway	Associates, LP		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. Rehabilitation (heating system) of a 78-unit	Centre City	\$ -	\$ -	\$ 2,760,692.00	\$ 2,730,691.80	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$ - \$ -
19	3	Joan Kroc Center	S.V.D.P. Management,	transitional housing facility providing shelter and supportive services to hom eless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544		s -	s -	\$ -	s -	\$ 193.087.00	\$ 120,641.70	\$ -	\$ -	s - s	- \$ - \$ -
10		odan reco denier	ino.	Rehabilitation of the World Trade Center for		-	-	Ψ	Ψ -	Ψ 195,007.00	Ψ 120,041.70	Ψ -	Ψ -	- Ψ	- Ψ - Ψ -
19	4	Permanent Homeless Shelter	Connections Housing LP	a perm anent hom eless shelter. Approved 03/01/11, resolution #04642. Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency	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	purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolu		\$ -	\$ -	\$ -	\$ -	\$ 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	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s - s	- \$ - \$ -
19			One America Plaza Owners Association	Payment of home owners associations annual fee. For common area maintenanc and associated capital improvements.	,	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 42,300.42	\$ -	\$ -	\$ - \$	- S - S -
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,	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$ - \$ -
19	9	Two America Plaza	Community Building Services	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.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$ - \$ -
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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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estim ate	Actual	Estimate Actual	Estimate Actual
20	1 Street Agreements	County of San Diego Department of Environmental Health / another consultants selected	Agreement to remediate Public Right of dWay in the Ballpark Project Area (oversight costs)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.68	- \$	\$ -	\$ - \$ -	\$ - \$ -
			Agreement to remediate Public Right of	,										
20		Opper & Varco	Way in the Ballpark Project Area (legal costs)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	Regulatory Oversight Agreement with the County of San Diego for the		Prepare closure documents for the Ballpark											
20		SCS Engineers	1 '	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	the County of San Diego for the		Prepare closure documents for the Ballpark		_									
20	4 Ballpark Project Regulatory Oversight Agreement with	Opper & Varco	project	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
20	the County of San Diego for the	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	\$ -	s -	 \$ -	\$ -	\$ -	\$ 192.00	•	\$ -	\$ - \$ -	
20	э вапратк Ргојест	Unknown / Funds currently		Certife City	-		ф -	-	- σ	φ 192.00	\$ -		\$ - \$ -	- \$ -
		in escrow at Steward/LOC	Remediation of the former Centre City											
20	6 property	on file	Manor properties	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
20	Remediation of the 7th Market 7 property	Unknown environm ental 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	\$ -	s -	s -	\$ -	s -	\$ -	s -	\$ -	\$ - \$ -	\$ - \$ -
20	r property	3CT VICCS	Review and approval of 4th Implantation	Certife Oily	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	T T	Ψ	Ψ Ψ	Ψ Ψ
20	8 Gaslam p Renaissance	Consultants	Agreement with Developer. Design and construction of new public	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 33,333.0	0 \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
			urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution											
20	9 Horton Plaza Park	OPA with Westfiled	#04599	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
20	10 Horton Plaza Park	OPA with Westfield	Fund a Capital Reserve Fund in the amoun 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	Centre City Development	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		Centre City Development Corporation) via the City of	OPA between Agency and Ballpark Village LLC for construction of mixed-use videvelopment including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
			Update of the community plan for the Barrio	1										
21	3 Barrio Logan Community Plan	Recon and MIG via the City of San Diego	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	, and the second	NRG Energy Center San	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007,	ortorr ruza	Ţ 121,010.00	102,200.00	_	-			-	-	Ψ -	- · ·
21		Diego, LLC	resolution # 04110.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 15,000.0	0 \$ 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	\$ -	s -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ - \$ -	s - s -
21		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		\$ -		\$ -	\$ -	\$ 50,000.0	0 \$ 3,733.88	\$ -	\$ -	\$ - \$ -	\$ - \$ -
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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope Non Tax Increment Funds - Development	Project Area	Estim ate	Actual	Estim ate	Actual	Estimate	Actual	Estimate Actual	Estimate Actual	Estimate Actual
21	8	DIF Funds for Parks	City of San Diego/DIF Trust Fund	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	s - s -	\$ - \\$ -	s - s -
			City of San Diego/DIF	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						¥ 13,123,133				
21	9	DIF Funds for Fire Station	Trust Fund	be transferred back	Centre City	\$ -	\$ -	\$ -	\$	- \$ 784,959.00	\$ 3,155,508.00	\$ - \$ -	\$ - \$ -	\$ 2,370,549.00 \$ -
24	10	FAR Bonus Funds for Park	City of San Diego/FAR	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		<u> </u>		•	e.		£ 4 200 040 00			\$ 1.707.144.00 \$ 317.295.00
21	10	FAR Bonus Funds for Park	Trust Fund	transferred to the City Net Operating Income from Park it On	Centre City	-	\$ -	\$ -	\$	- \$ -	\$ 1,389,849.00	\$ - \$ -	\$ - \$ -	\$ 1,707,144.00 \$ 317,295.00
22	1	Downtown Com prehensive Parking Plan Im plem entation	Centre City Development	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); of R-18688 (Parking Structure Operating Agreement) 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	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ 1,996,299.36	\$ - \$ -	\$ - \$ -	\$ 1,996,299.00 \$ -
22		Downtown Comprehensive Parking Plan Implementation Cash Deposit for Remediation of East	Centre City Development Corporation) via the City of San Diego	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-if 03553 (Parking Structure Operating Agreement) Cash held by Agency, received as environmental credit upon close of escrow.	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ 1,421,731.09	\$ - \$ -	\$ - \$ -	\$ 1,421,731.00 \$ -
22	3	Village Green - East Block.	Unknown		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. Cash held by Agency, received as	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
22	5	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	environmental credit upon close of escrow.	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
22		Cash Deposit for Remediation of East Village Green - West Block. Cash Deposit for Remediation of 1320	Unknown	environmental credit upon close of escrow. Parcel # 535-142-10. Cash held by Agency, received as	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
22	7	Broadway (13th & Broadway) for a future fire station	Unknown	Cash held by Agency, received as	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
22		Cash Deposit for Remediation of 13th & Market.	Unknown	environmental credit upon close of escrow. Parcel # 535-152-04. Cash held by Agency, received as	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
22	9	Cash Deposit for Remediation of 13th & Market.	Unknown	Cash held by Agency, received as	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
22	10	Cash Deposit for Remediation of 13th & Market.	Unknown	environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estima	ate	Actual	Estim ate	,	Actual	Estim	nate	Actual	Estimate	Actual	Estim ate	Actual	Estim ate	Actual
	Cash Deposit for Remediation of 7th		Cash held by Agency, received as environmental credit upon close of escrow.																
23	1 & Market.	Unknown	Parcel # 535-112-01 and 11.	Centre City	s	_	\$ -	-	\$	_	\$	- \$	_	s -	-	- S	s -	s -	s -
			Cash held by Agency, received as		,		*	-	Ť		_			-	-	, , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , ,	7
	Cash Deposit for Remediation of St.	L la las accus	environmental credit upon close of escrow.				•												
23	2 Joseph's Park.	Unknown	Parcel # 533-442-04 and 05 Owner Participation Agreement for re-	Centre City	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
			imbursement of costs of constructed Public																
			Infrastructure for 20 acre commercial																
	Owner Participation Agreement		development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley	,															
	Market Creek Plaza and Public	Market Creek Partners,	underpass, pedestrian paths, open space,																
23	3 Infrastructure	LLC	D-0	SD	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency		1 .	Southeastern															
23	4 to implement use of	SEDC	Office facility requiring CEQA mit	SD	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public 5 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		\$	_	\$ -	\$ -	\$	_	\$	- \$	_	\$ -	\$ -	\$ -	\$ -	s -	\$ -
20	o improvements for development.	accordance with BB/(Develop this TOD site located on the	OB .	Ψ		Ψ	Ψ	Ψ		Ψ	- +		Ψ	T V	Ψ	Ψ	Ψ	Ψ
23	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract 6 HUD 108 Loan	SEDC	Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance wit job creation HUD Loan requirements through Exclusive Negotiating Agreement I 04565/R-04		\$	_	\$ -	s -	\$	_	\$	- \$	_	\$ -	\$ -	\$ -	\$ -	s -	\$ -
	17.02 100 200.0		Contractual Cooperation Agreement		,		*	-	Ť		-	Ť		·	-	<u> </u>	,	Ţ	_
23	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds 7 Obligation	SEDC/ Public Facilities Financing Authority	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	\$	_	\$ -	\$ -	\$	_	\$	- \$	-	\$ -	- \$	\$ -	\$ -	\$ -	\$ -
			Approved Capital Improvement Project for																
23	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest 8 Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority	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	\$	-	\$ -	\$ 655,600.0	00 \$	655,600.00	\$	- \$. <u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Match of \$59,000 in funds and In-kind staff for Caltrans awarded \$241.500																
23	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan 9 Update	SEDC	Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March	Southeastern SD	\$	_	\$ -	\$ -	\$	-	\$	- \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting																
	Strategic Plan Economic		obligations in Five Year Implementation																
	Development Strategy, Smart Code and Master EIR with Community Plan		Plans at required densities and zoning. The Community Plan are outdated and	Southeastern															
23	10 Update	SEDC	inconsistent with the City	SD	\$]	\$ -	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Imperial Avenue Corridor Master Plan 101 50th Street Former Library Site and Central Imperial 2007A Taxable		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,	Southeastern															
24	1 Bonds Obligation	Financing Authority	higher de	SD	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	-	-	- \$	\$ -

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				Dem olition and hazardous materials remediation costs for asbestos and lead															
		Health and Safety Statutory Obligation	n	based paint contamination at this TOD site															
		- Low mod funds used for property		located within 1/2 mile of trolley stop and on															
		acquisition for affordable housing		major transit line. Site acquired with															
		development - Ouchi Courtyards 500			Southeastern													_	
24		2 Imperial Avenue	SEDC	statutory obli	SD	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	-
				Contractual Agreement for Single-family															
				rehabilitation loans to low to moderate															
				hom eowners to address health and safety															
				issues, exterior improvements, energy and															
				water efficiency and xeriscape landscaping															
24		Affordable Housing Enhancement	San Diego Housing		Southeastern	¢ 400.747.00	f 400 747 (24.05	000	24 252 20 6		•						Φ.	•
24	-	3 Loan Program (HELP Program)	Commission	R04472/R-3 Tax Exempt Bonds issued through Joint	SD	\$ 139,747.00	\$ 139,747.0	00 \$ 31,25	3.00 \$	31,253.00 \$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
				Powers Authority with covenants to															
				bondholders for use of bond proceeds for															
		JPA- PFFA-Southcrest 2007B Tax		intended programs and statutory federal tax															
		Exempt Bonds Obligation-		law limitation on use of Tax Exempt Bond															
		Commercial Façade SIP -	Individual Property	proceeds for intended projects. Issue loans														•	
24	•	4 Mem oranda of Lien	Owners/Business Tenants		SD	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	- 5
				Tax Exempt Bonds issued through Joint Powers Authority with covenants to															
				bondholders for use of bond proceeds for															
		JPA- PFFA-Central Imperial 2007A		intended program's and statutory federal tax															
		Taxable Bonds Obligation-		law limitation on use of Tax Exempt Bond															
		Commercial Façade SIP -	Individual Property		Southeastern														
24		Mem oranda of Lien	Owners/Business Tenants		SD	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
				Project management expense. Costs associated with required implementation of															
				Contract Agreement with Federal US EPA															
		Project management expense.		D-04546/D-04546 approved January 29,															
		Agreement with US EPA for		2010 for use of Brownfield Grant funds to															
		Brownfields Community Assessment		perform environmental analyses on sites in															
24	(6 Grant for Central Imperial	SEDC		SD	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 1,000.00	1,000.00
				Project management expense. Implementation of Agreements requiring															
		Project management expense.		housing units restricted to families of very															
		Affordable Housing Compliance			Southeastern														
24		7 Monitoring	SEDC	1 '	SD	\$ 5,000.00	\$ 5,000.0	00 \$	- \$	- \$	-	\$ -	\$ -	\$ -	\$	- :	\$ -	\$ -	\$ -
		Water Expense related to Property																	
		Management for Valencia Business		1	Southeastern													_	
24		8 Park, 5595 Stevens Way	City Treasurer/Water Dept		SD	\$ -	\$ -	\$ 10,40	0.00 \$	10,400.00 \$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
				Electric Service, security lighting for sites:4261 Market Street, 5003 Imperial															
			San Diego Gas And	Avenue, 5030 Holly Drive, 101 50th Street	Southeastern														
24	9	9 Property Management	Electric	and 6395-97 Imperial Avenue.	SD	\$ -	\$ -	\$	- \$	- \$	1,300.00	\$ -	\$ -	\$ -	\$	- :	\$ 1,300.00	\$ -	\$ -
		Management Assessment District			Southeastern														
24	1	0 Fees	City of San Diego		SD	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -	\$	- :	\$ 1,300.00	\$ -	\$ -
				Enforcement of Codes to remove blight,	Courthoon-t														
25		1 Property Management	Robert Robinson		Southeastern SD	s -	\$ -	S	- \$	- 9	-	\$ -	- s	 s -	l _{\$}	_	s -	\$ -	 \$
20		Memorandum of Understanding date		construction and property conditions.	00	-		Ψ	· •	- 1	· -	Ψ -	Ψ -	- Ψ	Ψ	-	ψ -	Ψ -	
		January 3, 2011 and amended		Graffiti Removal Services (Southeastern	Southeastern														
25		2 February 18, 2011	City of San Diego		SD	\$ -	\$ -	\$ 22,06	5.00 \$	- \$	-	\$ -	\$ -	\$ -	\$	- :	\$ -	\$ -	\$ -
				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															
25	:	3 Contract for Consulting Services	Nasland Engineering	areas along Rosecrans Boulevard over thr	North Bay	\$ -	\$ -	\$	- \$	- 9	45,000.00	\$ -	\$ -	\$ -	\$	- :	\$ -	\$ -	\$ -
				Independent Certified Public Accountant					T										
				Forensic auditing and accounting analysis															
				of Veterans Village of San Diego DDA and Phase II and Phase III Implementation															
25		4 Contract for Consulting Services	Seo Consulting Inc		North Bay	s -	\$ -	S	- \$	- 9	68,000.00	\$ 68,000.0) s -	\$ -	l _s	_	s -	\$ -	-
23		Toomade for Consulting Cervices	1000 Consuming inc	r 191 00111 01110	i torur bay	<u> </u>	<u> </u>	Ψ	ĮΨ	- 14	, 00,000.00	1 00,000.0	<u> </u>	_Ψ	_ Ψ		· -	Ψ <u>-</u>	

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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Actual		Estim ate	A	Actual	Estim ate	Actual	Estimate	Actual		Estim ate	Actua	ı	Estim ate	Actual
				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																	
25		5 Contract for Consulting Services	Safdie Rabines Architects		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 6-Lane Mission Gorge Expansion Project		\$ -	\$	- \$	-	\$	- \$	44,658.00	\$ 44,658.00	\$ -	\$	- \$	_	\$	- \$	-	\$ -
25	-	Engineering Consulting Services for 7 Grantville Mission Gorge Road Proje		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	Grantville	\$ -	\$	- \$	-	\$	- \$	30,000.00	\$ 30,000.00	\$ -	\$	- \$	-	\$	- \$	<u>-</u>	\$ -
25		8 Special Legal Counsel	Kane Ballmer & Berkman	2/23/10)	Centre City	\$ -	\$ 2,57	72.80 \$	34,159.00	\$	4,728.00 \$	47,920.00	\$ 12,683.36	\$ -	\$	- \$	_	\$	- \$	-	\$ 10.26
25	9	9 Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved	Barrio Logan	\$ 2,793.00) \$	- \$	_	s	- \$	_	\$ 281.35	\$ -	\$	- \$	_	s	- \$	_	\$ -
				Special Legal Counsel - (R-4483, Approved								2 225 22			<u> </u>						•
25	10	0 Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved	Barrio Logan	\$ -	\$	- \$	=	\$	- \$	2,025.00	\$ 5.32	\$ -	\$	- \$	-	\$	- \$	-	\$ -
26		1 Special Legal Counsel	Kane, Ballmer & Berkman	n 2/23/10) Special Legal Counsel - (R-4483, Approved	City Heights	\$ -	\$	- \$	-	\$	- \$	1,249.00	\$ 37.80	\$ -	\$	- \$	-	\$	- \$	-	\$ -
26	:	2 Special Legal Counsel	Kane, Ballmer & Berkman	2/23/10)	Com m unity	\$ -	\$	- \$	-	\$	- \$	176.00	\$ 8,854.75	\$ -	\$	- \$		\$	- \$	-	\$ -
26	;	3 Special Legal Counsel	Kane, Ballmer & Berkman		College Grove	\$ -	\$	- \$	-	\$	- \$	87.00	\$ 2.66	\$ -	\$	- \$	-	\$	- \$	-	\$ -
26	4	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	Grantville	\$ -	\$	- \$	_	\$	- \$	1,522.00		s -	\$	- \$	-	¢	- \$	_	¢ _
				Special Legal Counsel - (R-4483, Approved						Ť	<u> </u>							Ψ	· ·		<u>-</u>
26		6 Special Legal Counsel	Kane, Ballmer & Berkman	2/23/10) Special Legal Counsel - (R-4483, Approved	Linda Vista Naval Training	-	\$	- \$	-	\$	- \$	1.00	\$ -	\$ -	\$	- \$	-	\$	- \$	17.00	-
26	-	7 Special Legal Counsel	Kane, Ballmer & Berkman	2/23/10) Special Legal Counsel - (R-4483, Approved	Center	\$ -	\$	- \$	-	\$	- \$	563.00	\$ -	\$ -	\$	- \$	-	\$	- \$	-	\$ -
26	8	8 Special Legal Counsel	Kane, Ballmer & Berkman	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	11	0 Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel - (R-4483, Approved	la	\$ -	\$	- \$		\$	_ \$	1,068.00	\$ 47.93	s -	\$	- \$	_	\$	- \$	_	\$ -
26		Affordable Housing Database support		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	Barrio Logan	\$ -	\$	- \$	-	\$	- \$	57.00			\$	- \$	-	\$	- \$	-	\$ -
27		2 Affordable Housing Database suppor	rt 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 33419	City Heights	\$ -	\$	- \$	<u>-</u>	\$	- \$	1,004.00	\$ 1,003.68	\$ -	\$	- \$	<u>-</u>	\$	- \$	<u>-</u>	\$ -
27	;	3 Affordable Housing Database suppor	rt Michael Chasse		College Community	\$ -	\$	- \$	-	\$	- \$	142.00	\$ 141.55	\$ -	\$	- \$	_	\$	- \$	<u>-</u>	\$ -

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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	9	Actual	E	stim ate	Actu	ıal	Estim ate	Actual	Estimate	Act	ual	Estim	ate	Actual	Estima	ate	Actual
27	4	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 33421	College Grove	\$	- \$		\$	-	\$	- \$	71.00	\$ -	\$	- \$	-	\$	-	\$ -	\$	- ;	\$ -
27	5	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 33422	Crossroads	\$	- \$	-	\$	-	\$	- \$	452.00	\$ 452.	20 \$	- \$	<u>-</u>	\$	-	\$ -	\$	- !	\$ -
27	6	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 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 \$	- \$	_	\$	_	\$ -	\$	_	s -
21	/	Allordable Housing Database support	i iviichaei Chasse	required by CRL Section 33424	Linua vista	Ф	- 2	-	ф	-	Φ	- \$	13.00	φ 14.2	24 D	- Þ	-	1 2	-	Φ -	Φ	- ;	φ -
27	8	Affordable Housing Database support	Michael Chasse		Naval Training Center	\$	- \$	_	\$	-	\$	- \$	452.00	\$ 452.	20 \$	- \$	-	\$	-	\$ -	\$	- :	\$ -
27	ç	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	s	- \$	_	\$	_	\$	- \$	820.00	\$ 819.	35 \$	- \$	_	\$	_	s -	\$		s -
27		Affordable Housing Database support		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	North Park	•	- \$		·		\$	- \$	580.00			- \$	_	\$	_	\$ -	\$		
28		Affordable Housing Database support		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	San Ysidro	\$	- \$		Ψ		\$	- \$	820.00			- \$ - \$		\$	-	\$ -	\$	- !	• - \$ -
28		Silverado Historic Ballroom	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-		\$	- \$	_		1,048.00	Ψ	,047.10 \$	-	\$ -		- S	_	\$	_	s -	\$		<u>.</u>
28		Relocation Services for Silverado	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	City Heights	\$	- \$		\$	-	\$	- \$	300.00			- \$	-	\$	-	\$ -	\$	- !	\$ -

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<u>" </u>		Toject Name / Best Osligation	1 dycc	Environmental legal services related to the	r Toject Area	Loumato		rtotaai	Louintate	71010	i.u.i	Louinate	7 totadi	Estimate	7 totaai	Louina	7.0	itaai	Louinate	7101441
				Chevron Settlement Agreement Executed																
				on December 16, 2011 for remediation costs associated with the City Heights																
		Environm ental Legal Consulting		Square Project. City Heights Square																
		Services for City Heights Square		Project approved under a Second																
28	4 1	Project	Opper & Varco	Implementation Agreement to	City Heights	\$	- \$	-	\$ -	\$	-	\$ 2,000.00	\$ 2,000.00	\$ - \$	-	\$	- \$	-	\$ -	\$
				Property maintenance services to protect																
				assets and minimize liabilities for properties																
				located in the City Heights Redevelopment																
		Property Maintenance for City Heights	Overland Pacific And	Project Area including properties located at 1) 41st Street and University Avenue (Sally																
28			Cutler Inc		City Heights	\$	- \$	-	\$ -	\$	-	\$ 12,212.00	\$ 12,212.00	\$ - \$	-	\$	- \$	-	\$ -	\$
				- · · · · · · · ·																
				Epic m aintains the Agency-owned property in Linda Vista; expenses are associated																
	ļ.	Property maintenance of Linda Vista		with property located on Linda Vista Road -																
28	6 1	Property (6901 Linda Vista Rd.)	Epic Land Solutions	0 /	Linda Vista	\$	- \$	-	\$ -	\$	-	\$ 4,998.00	\$ 4,998.00	\$ - \$	-	\$	- \$	-	\$ -	\$
				Architectural services associated with installation of lights & new signage on North																
		DDA and Associated Actions for the		Park Garage per terms of DDA (D-03723, R																
		North Park Parking Facility Project		03729 executed on 3/12/04) and related																
28	7 (See Section II - Line 27)	Laurie Fisher	actions. Architectural design: Completion of	North Park	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$ - \$	=	\$	- \$	-	\$ -	\$
				drawings and specifications bid package for																
				the North Park Renaissance Tenant																
				Improvements Project (Police storefront																
	l,	Renaissance community space tenant		and community space) per Renaissance DDA (Document #D-03522 dated 8/5/02,																
28			OBR Architecture Inc		North Park	\$	- \$	-	\$ -	\$	-	\$ 10,000.00	\$ -	\$ - \$	-	\$	- \$	-	\$ -	\$
				Property maintenance. Per lease																
				agreements executed on May of 2009, support is needed from vendor to perform																
				necessary upkeep often needed due to age																
		Property Management - Agency-		of structure (distinct from regular																
8		owned Linda Vista property (6901- 6021 Linda Vista Road)	Overland Pacific And Cutler Inc	maintenance expenses which are covered by tenants' Common Area Maint	Linda Vista	\$	- \$	_	\$ -	· ·	_	\$ 5,000.00	s -	s - s	_	•	_ e	_	¢ _	¢
+	- 3	Joz i Ellida Vista (Gad)	Odder mc	Engineering and landscape design services		Ψ	- u		-	Ψ	-	φ 3,000.00	-	Ψ - Ψ		Ψ	- v	-	Ψ -	Ψ
				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,																
28	10 1	Morley Green Public Improvements	RBF Consulting	respectively, executed Environmental Planning consulting for	Linda Vista	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$ - \$	-	\$	- \$	-	\$ 42,000.00	\$ 42,000
				services rendered prior to August 23, 2011																
				for the Crossroads and College Grove																
				Project Areas based upon a contract																
29		Contract for Environm ental Consulting Services-CR	Helix Environmental	totaling \$194,550 authorized June 2, 2010 (RA-04517).	Crossroads	\$	- \$	_	\$ -	\$	_	\$ 22,989.00	\$ 22,988.95	s - s	_	\$	- \$	_	\$ -	\$
-			Trong Entries and other	Economic/Financial consulting services for	0.000.000	<u> </u>	1		Ť	<u> </u>		22,000.00	¥ 22,000.00	<u> </u>			Ť		Ψ	<u> </u>
				services rendered prior to July 1, 2011 for																
				the Grantville Master Plan Community Plan Amendment, based on a Third Amendmen																
				to the Agreement for an amount totaling																
- 1	(Contract for Economic/Financial	Economic Research	\$58,597.42, authorized October 27,2010		_														
		Consulting Services	Associates/AECOM	(EX-000 Environmental consultation services work	Grantville	\$	- \$	-	\$ -	\$	-	\$ 14,392.00	\$ -	\$ - \$	-	\$	- \$	-	\$ -	\$
29	2 (
9		Contract for Economic/Financial		performed in August 2011 to extend the			۾ ا	_	\$ -	\$	-	\$ 3,814.00	\$ 3,813.75	\$ - \$	-	\$	- \$	-	\$ -	\$
	3 (Consulting Services	Tierra West Advisors, Inc.	time limits of eminent domain powers.	North Bay	\$	- \$		Ι Ψ								-		T	
	3 (Consulting Services Seventh and Market, Fire Station		time limits of eminent domain powers. Environmental Site Assessments,	North Bay	\$	- 5												·	
9	3 (Consulting Services Seventh and Market, Fire Station Station No. 2, and other approved	Advantage Environmental	time limits of eminent domain powers. Environmental Site Assessments, Remediation Plans and coordination with			- \$	_	\$ -	s	_	\$ 88.000.00	\$ 88.000.00	s - s	-	\$	- \$	_	\$ -	\$
29	3 (Consulting Services Seventh and Market, Fire Station Station No. 2, and other approved projects. Environm ental Review Consultant	Advantage Environmental Consultants	time limits of eminent domain powers. Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies. Environment Review Consulting for various	Centre City			-	\$ -	\$		φ σσ,σσσ.σσ	,		-	\$	- \$	-	\$ -	\$
29	3 (Consulting Services Seventh and Market, Fire Station Station No. 2, and other approved projects. Environmental Review Consultant Services.	Advantage Environmental	time limits of eminent domain powers. Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies. Environment Review Consulting for various	Centre City	\$		-	\$ -	\$		\$ 88,000.00 \$ 30,000.00			<u>-</u>	\$	- \$ - \$	-	\$ - \$ -	\$
29	3 (3 (4) 5 (Consulting Services Seventh and Market, Fire Station Station No. 2, and other approved projects. Environmental Review Consultant Services. Ballpark Remediation, Seventh &	Advantage Environmental Consultants	time limits of eminent domain powers. Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies. Environment Review Consulting for various projects.	Centre City	\$	- \$		\$ -	\$						\$				\$
29	3 (3 (4) 5 (Consulting Services Seventh and Market, Fire Station Station No. 2, and other approved projects. Environm ental Review Consultant Services. Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station	Advantage Environmental Consultants AECOM/EDAW	time limits of eminent domain powers. Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies. Environment Review Consulting for various projects. Archeological consulting for Ballpark Remediation, Seventh and Market and	Centre City Centre City	\$	- \$		\$ -	\$						\$				\$
29 29 29 29	3 (Consulting Services Seventh and Market, Fire Station Station No. 2, and other approved projects. Environm ental Review Consultant Services. Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station	Advantage Environmental Consultants	time limits of eminent domain powers. Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies. Environment Review Consulting for various projects. Archeological consulting for Ballpark Remediation, Seventh and Market and	Centre City	\$	- \$		\$ - \$ -	\$	- :		\$ 15,399.94			\$				\$

	l									1		1				1	
Page /						LN	11HF	Bond P	roceeds	Reserve	e Balance	Adm in A	Allowance	RPT	TF	Ot	ther
Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual
				Monitor and perform													
		Archeological/Paleontological	Brian F. Smith &	archeological/paleontological services Horton Plaza and approved projects with in													
29		8 Montoring on approved projects.	Associates	the Redevelopment Project Areas.	Centre City	\$ -	\$ -	\$ -	- \$	\$ 25,000.00	\$ 25.000.00		-	-	\$ -	-	\$ -
		3 · · · · · · · · · · · · · · · · · · ·		Leasing and brokerage services to lease St		•	,	•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				•	i i	,
				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													
29		9 St. Cecilia's Chapel	Cassidy Turley/BRE	leasee.)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		East Village Green - West & East		Building Maintenance Services for agency owned properties, East Village Green -													
			Com m unity Building	West & East Blocks, 1451 F Street, 1620													
29		10 Avenue.	Services	6th Avenue and other assets.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 12,699.00	\$ 6,764.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Legal services for St. Joseph's Park,													
		St. Joseph's Park, Atmosphere, 1451		Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and													
30			Daley & Heft, LLP	other approved projects.	Centre City	\$ -	\$ -	\$ -	\$ 6,220.8	0 \$ 31,500.00	\$ 1,197.00	-	-	-	\$ -	-	\$ -
			Downtown San Diego	Business attraction program to attract							,				_		
30		2 Business Attraction Program	Partnership	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	\$ -	\$ -	\$ -	s -	s -	\$ -	S -	\$ -	\$ -	\$ -	 s -	-
30		5. total Edition Edition to Consulting	Djok & Dilaka	Environmental consulting in the Horton	John Only	-							1	-	<u> </u>		
30		4 Horton Plaza Park	AECOM/EDAW	Plaza Project Area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 733.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Acquisition and relocation costs for a site													
		St. Joseph's Park, East Village Green,	Epic Land Solutions &	that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel	1												
30		5 Mason Hotel.	various location payees	and East Village Green.	Centre City	\$ -	\$ -	\$ -	\$ 11,446.0	0 \$ 118,431.00	\$ 118,430.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		6 India Street Improvements	Flores Lund	Engineering services for public improvements on India Street in Little Italy.	Comtra City	\$ -	•	\$ -	\$ -	\$ -	¢.	•	•	Ι σ	¢	\$ -	¢
30		East Village Green and Children's	Flores Luna	Architectural and engineering services for	Centre City	Ъ -	\$ -	\$ -	ъ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30		7 Park	Fuscoe Engineering		Centre City	\$ -	\$ -	\$ 33,840.00	\$ 20,206.8	8 \$ -	\$ 603.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Architectural services for design review													
30		8 Current Planning Projects	Gwynne Pugh	projects reviewed by the planning department.	Centre City	\$ -	\$ -	\$ -	s -	\$ 2,915.00	\$ 2,915.00	S -	\$ -	s -	\$ -	s -	¢
30		Active Public works contracts such as	Gwyrine Fugir	церанители.	Certife City	Ψ -		Φ -	ъ -	φ 2,915.00	\$ 2,915.00		Φ -	Φ -	Φ -	- Т	Φ -
		Quite Zone, East Village Streetscape,															
		Cortez Family Center, Fire Station #2		Perform labor compliance and prevailing													
		listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the	Gonzales White	wage monitoring on public works contracts to ensure compliance with City and State													
30		9 EOPS	Consulting Services	regulations	Centre City	\$ -	\$ 140.00	\$ -	\$ 8.790.0	0 \$ 24,000.00	\$ -		-	-	\$ -	-	\$ -
			J	Historical architectural services to preserve		•				, , , , , , , , , , , , , , , , , , , ,	,			,	•		,
				historical resources in the project area.													
		Permanent Homeless Shelter, St. Cecilia's Chapel and other approved		Including the World Trade Center, St. Cecilia's Chapel and other approved													
30		10 projects	Heritage Architecture		Centre City	\$ -	-	\$ -	\$ -	\$ 24,912.00	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
		East Village Green, 1451 F Street,	-	Security patrol and inspection for Agency	1												
		1620 6th Avenue and other agency	JMJ Inc.	owned properties including East Village	Contra Cit	•	•	•	e e	¢ 45,000,00	¢ 7,000,00	¢	•	 	¢	•	•
31		1 owned sites.	JIVIJ ITIC.	Green and 1451 F Street. Environmental review consulting for	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 7,900.00	φ -	φ -	φ -	φ -	φ -	φ -
		Atmosphere, 15th & Island, Monarch		Atmosphere, 15th & Island, Monarch	1												
		School, 11 & Broadway, Palentine,		School, 11 & Broadway, Palentine, and	1												
31		and Quiet Zone (Acoustical Study) 2 and other projects	Jones & Stokes	Quiet Zone (Acoustical Study) and other projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,479.39	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 25.00
31		Z and other projects	JUNES & SIUKES	Appraisal services for acquisition of St.	Cernie City		Ψ -			φ -	φ 9,479.39	- ·	-	Ψ -	Ψ -	φ 30,000.00	φ 25.00
31		3 St. Joseph's Park, East Village Green.	Jones Roach & Caringella	Joseph's park and East Village Green.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -
			Keyser Marston &	Financial consulting services for YMCA	Contro Oit	<u> </u>		.	. 05.005.5	0 6					•		d 44 500 :5
31		4 YMCA Settlement	Associates Keyser Marston &	bankruptcy settlement. Financial consulting services for Santa Fe	Centre City	\$ -	-	\$ 35,000.00	\$ 35,000.0	0 \$ -	\$ 41.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,568.13
31		5 Santa Fe Depot	Associates	Depot.	Centre City	\$ -	\$ -	\$ -	\$ 5,000.0	0 \$ 5,000.00	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
		·	Keyser Marston &	Financial consulting services for Gaslamp			1.						1.			1.	
31		6 Gaslam p Renaissance	Associates		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	\$ -	\$ -	\$ -	s -	\$ 7,500.00	S -	\$ -	s -	s -	\$ -	s -	S -
31		, i novisiana ragni or-way	Keyser Marston &	Financial consulting services for 9th &	Contro Oity	· •		-		ψ 1,500.00	-			-	<u> </u>	1	
31		8 9th & Broadway	Associates		Centre City	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Misc. Affordable Housing - Closings, Am endments, Affordable rent memo,															
		etc. as needed (Cedar, 9th &			1												
			Keyser Marston &	Financial consulting services for affordable													
31		9 others)	Associates	housing projects.	Centre City	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Page /		_				1IHF		Proceeds		Reserve			Allowance	RP			Other	
Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual		Estimate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate		Actual
31	10 St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	Financial consulting services for St. Cecilia's Chapel Rehabilitation.	Centre City	\$ -	\$ -	\$ -	\$	-	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	_
		Keyser Marston &	Financial consulting services for Monarch School closing per ARDDA between Agency, City and Monarch School Project.		•		•			,					•			
32	1 Monarch School	Associates Keyser Marston &	Approved 05/18/11, resolution # 04666. Financial consulting services for Market	Centre City	\$ -	\$ -	\$ -	\$	-	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	-
32	2 Market Street Square	Associates	Street Square.	Centre City	\$ -	\$ -	\$ 10,000.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	-
32	3 On-Call Financial Services	Keyser Marston & Associates	Financial consulting services.	Centre City	\$ -	\$ -	s -	s	_	\$ -	\$ 1,955.63	\$ -	\$ -	\$ -	\$ -	\$	- \$	_
			Website design consulting services	Í			Ť			<u> </u>	,		•	Ť			-	
32	4 Website Design	LJG Partners	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	\$ -	\$ (10,37	78.50)	\$ 60,000.00	\$ 19,742.00	\$ -	\$ -	\$ -	\$ -	\$	- \$	
			Provide consulting services for historical															
32	6 Historical Resources Legal Consultant	Marie Burke Lia	resources located within the redevelopment project area (Agency controlled assets).	Centre City	\$ -	\$ -	\$ -	\$	-	\$ 6,000.00	\$ 677.24	\$ -	\$ -	\$ -	\$ -	\$	- \$	_
32	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	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.	,	\$ -	\$ -	\$ -	\$	-	\$ 33,900.00			\$ -	\$ -	\$ -	\$	- \$	0.58
			Historical consultant - Relocation Study required by SOHO settlement agreement.															
32	8 SOHO Settlement Agreement	Page & Turnbull	Approved by the Agency on 11/04/08, resolution #04334.	Centre City	\$ -	\$ -	\$ -	\$	-	\$ 25,360.00	\$ 160.21	\$ -	\$ -	\$ -	\$ -	\$	· \$	-
32			Sustainability consultant to complete		•		s -			45.000.00	•	\$ -	\$ -			\$		
32		Paladino & Company Project Design Consultant	master plan for redevelopment project area Design consultants for the North Embarcadero Visionary Plan. Approved by s the Agency on 02/29/08, resolution #04238	,	\$ - \$ -	\$ -	\$ - \$ -	\$ 109,01		\$ 15,000.00 \$ 69,041.00		\$ -	\$ -	\$ -	\$ - \$ -	\$ 69,040	.00 \$	
33	North Embarcadero Visionary Plan	Civic San Diego (Formerly Centre City Development Corporation) via the City o San Diego or other consultants		Centre City	\$	\$ -	\$ -	\$	-	\$ -	\$ 80.10	\$ -	\$ -	\$ -	\$ -	\$	- \$	_
33	East Village Streetscape and Park & 2 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. Complete Mobility Study required by	Centre City	\$ -	\$ -	\$ -	\$	-	\$ 36,111.00	\$ 21,719.65	\$ -	\$ -	\$ -	\$ -	\$	- \$	75.00
33	3 Complete Mobility Study	McCorm ick Rankin	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	East Village Green West & East Block, 1451 F Street and 1420 6th	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	\$ -	\$ 73	38.80			\$ -	\$ -	\$ -	\$ -	\$	- \$	457.31
33	1625 Newton Avenue, Monarch School, East Village Green, or other 5 approved agency projects	Ninyo & Moore	Environm ental 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. Civil engineering services for Wayfinding	Centre City	\$ 20,631.00	\$ 12,574.85	\$ -	\$	-	\$ -	\$ 1,559.27	\$ -	\$ -	\$ -	\$ -	\$	- \$	-
33	7 Wayfinding System Design	Rick Engineering	System Design.	Centre City	\$ -	\$ -	\$ 13,506.00	\$	-	\$ -	\$ 21,441.04	\$ -	\$ -	\$ -	\$ -	\$	- \$	7,934.75
33	Connections Housing, Cedar	Roel Construction	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.	Centre City	\$ 15,700.00	\$ 3,759.00		\$ 11,94	11.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$	- \$	
33	Civic Center, Seventh & Market, East 9 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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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
				Consulting services to provide a													
				comprehensive plan to implement parks													
33	1	0 Parks Implementation Master Plan	Spurlock Poirier	throughout the redevelopment project area. Construction monitoring for 15th &	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 277,322.00	\$ 32,766.19	\$ -	\$ -	\$ - :		\$ -	\$ -
		15th & Commerical, Hotel Sandford,		Commercial, Hotel Sandford, COMM22,													
		COMM22, Joan Kroc Center and		Joan Kroc Center and other Affordable													
34		1 other Affordable housing projects	Swinerton	housing projects Environmental planning for St. Joseph's	Centre City	\$ 30,000.00	\$ 11,929.50	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
34		2 St. Joseph's Park	Tetra-Tech	Park to be located in Cortez Hill.	Centre City	\$ -	\$ -	\$ 331.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ -
				Consulting services to complete comprehensive lighting study for the													
34		3 Comprehensive Lighting Plan	Tucker Sadler	redevelopment project area.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 35,485.60	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ -
34		4 Horton Plaza Park.	LIDO O	Geotechnical consultant to provide services		.	•	.	•	¢ 20,000,00	\$ 13,032.50	*	.	•	.	\$ -	.
34		4 Horton Plaza Park.	URS Corp.	for Agency approved projects. Parking consultant for a 26 stall public	Centre City	\$ -	\$ -	\$ -	-	\$ 36,000.00	\$ 13,032.50	\$ -	-	\$ - :	-	-	
				parking structure located within a mixed use											_		
34		5 Cedar Gateway	Walker Parking	retail/residential project. Provide design/construction drawings and	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,290.05	\$ -	\$ -	\$ -	-	\$ -	
				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													
0.4			Rob Wellington Quigley,	Cedar Street and Pacific Highway approved		•				* 070 F07 00	* 070 507 00				•		
34		6 Fire Station No. 2	FAIA	12/10/0	Horton Plaza	\$ -	-	\$ -	-	\$ 278,597.00	\$ 278,597.00	\$ -	-	\$ -	-	\$ -	\$ -
				Project Management MOU to provide													
				engineering support in reviewing design/construction drawings and bid													
				specifications/documents and construction													
		Fire Station No. 2 Project		administration oversight for a new fire station for the City of San Diego, to													
34		7 Management	City of San Diego	accommodate three fire-rescue c	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ -
		·	Westlake, Reed &	Architectural services provided to design	5.							_					
34		8 Lyceum Theatre	Leskosky	the rehabilitation of an existing theatre. Design consulting services for Horton Plaza	Horton Plaza	\$ -	\$ -	\$ -	-	\$ 19,873.00	\$ 537.10	\$ -	-	\$ - :	-	-	
				Square to create a large public open space.													
				The project was approved by the Agency or 01/16/11, resolution #'s 04598, 04599, and													
34		9 Horton Plaza Park	Walker Macy	04600.	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ 750,000.0	0 \$ 750,000.00
34	1	0 Downtown Traffic Study	Sandag	Downtown Traffic Study Corporation	Centre City	\$ -	\$ -	\$ -	-	\$ 44,206.00	\$ 45,350.97	\$ -	-	\$ -	-	\$ -	\$ -
				Insurance consulting services to be													
0.5			WDIOO I	provided to protect the City/Agency during	0 1 0"							_			•		
35		1 New Central Library	WRISC, Inc.	construction of a new central Library. Project Management services provided by	Centre City	\$ -	\$ -	\$ -	-	\$ 693.00	-	\$ -	5 -	\$ - ;	-	-	
				the City of San Diego via a Cooperation													
				Agreement between the City and Agency, for the construction of the New Central													
		New Central Library - Project		Library approved June 28, 2010 Resolution													
35		2 Management Services	City of San Diego	#03894. Civil engineering services inclusive of due	Centre City	\$ -	\$ -	\$ -	\$ 76,681.87	\$ 87,200.00	\$ 8,455.36	\$ -	\$ -	\$ - :	-	\$ -	\$ -
		I-5 Bridge Streetlights, East Village		diligence and design for I-5 Bridge													
		Streetscape, Park Boulevard Crossing, Park and San Diego High		Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego													
35			Nasland Engineering	High School Crosswalk.	Centre City	\$ -	\$ -	\$ -	\$ 2,846.50	\$ 109,800.00	\$ 35,100.50	\$ -	\$ -	\$ - !	-	\$ -	\$ -
			<u> </u>	Appraisal and expert witness ervies for													
				ongoing litigation/mediation/settlement discussions with Hon. LLP and LaFornara													
35		4 Hon & LaFornara Properties	Keagy Real Estate	lawsuits.	Centre City	\$ -	\$ -	\$ 40,000.00	\$ 34,397.11	\$ -	\$ 2,493.35	\$ -	\$ -	\$ - :	-	\$ -	\$ -
				Review plans and permits for compliance with building codes in order to separate the										Τ			1
35		5 World Trade Center	Churchhill Engineering, In	building from the parking structure.	Centre City	\$ -	\$ 2,475.00	\$ 7,500.00	\$ -	\$ -	\$ 4,213.31	\$ -	\$ -	\$ - :	-		\$ -
0.5		World Trade Center, East Village	Overland Pacific	Relocation costs for the World Trade	Contro Cit	· ·	•	· ·	¢ 045.00		<u> </u>	<u> </u>	Φ.	•	•	•	<u></u>
35		6 Green	Overland Pacific	Settlement agreement with SOFAR.	Centre City	<u>\$</u> -	\$ -	\$ -	\$ 845.00	\$ - 	-	\$ -	-	\$ - !	-	\$ -	-
		Complete Mobility SEIR under		Approved by Agency 3/2/2009 Resolution #													
35 35		7 SOFAR Settlement Agreement. 8 GHG SEIR	AECOM/EDAW AECOM/EDAW	04367 Update FEIR to comply with SB375.	Centre City Centre City	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 82,816.00 \$ 80,000.00			\$ - \$ -	\$ - !	\$ -	\$ - \$ -	\$ - \$ -
35		9 5-year Traffic Study	AECOM/EDAW	Mitigation measure under 2006 FEIR.	Centre City	\$ -		\$ -	·					\$ -		\$ -	1
		North Embarcadero Visionary Plan		Prevailing Wage Compliance for North Embarcadero Visionary Plan and other													
35	1	0 and other approved Agency projects.	Teresa Gonzalez-White	Agency approved projects.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ - !	.	\$ -	\$ -

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1 01111	Line	SEDC Contract for consulting	i ayou	Doos.iption roject deepe	i iojeci Aled	Louinate	0.00	Loanrate	, 101441	Louinate	. totaal	Louinate	,		Louinate	. 101001	Louinate	7.0.001
		services related to SDG and E																
00		Mitigation fund Project (Green Alley	DD0 0 11' 1		Southeastern							•					•	
36	1	Final Block)	BRG Consulting, Inc.	Environm ental consulting	SD	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
				Water service for on-going project/property														
36	2	Water Service of Agency Properties	City Treasurer/Water Dept	management of agency properties	All	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
		SEDC Contract for Graphic Design Services related to Strategic Plan																
		Economic Development Strategy,			Southeastern													
36	3	Sm art Growth Code and Master EIR	Deneen Powell Atelier Inc	Graphic Design Services	SD	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
		SEDC Contract for environmental																
		consulting related to DDA and OPA																
36		Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc	Environm ental consulting	Southeastern SD	\$ 26,255.00	\$ 26,254.31 \$	11,619.00	\$ 11,618.99	\$ -	\$ -	\$ -	\$	-	_	\$ -	\$ 2,127.00	\$ 2,126.70
- 30		SEDC Contract for economic	r latiting inc	Livioninental consulting	OD .	Ψ 20,233.00	Ψ 20,254.51 Ψ	11,019.00	Ψ 11,010.99	-	Ψ -	Ψ -	Ψ	- "		Ψ -	Ψ 2,127.00	Ψ 2,120.70
		consulting related to DDA and OPA			Southeastern													
36	5	Schedule	Keyser Marston & Associ.	Economic consulting	SD	\$ 3,380.00	\$ 8,325.24 \$	3,674.00	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ 8,844.41	\$ 12,946.00	\$ 10,278.72
		SEDC contract for corporate legal			Southeastern													
36		services related to on-going litigation	Michael Conger	Legal Services	SD	\$ -	s - s	11.671.00	\$ 11.670.82	\$ 20.000.00	\$ -	\$ -	\$	-	55,213.00	\$ 75,213.00	\$ 13.116.00	\$ 1.354.17
		SEDC Contract for corporate expert		-				,	,5. 5.62		<u> </u>	<u> </u>	<u> </u>	 	,	11,210.00		,
		witness services related to on-going		L	Southeastern		[<u>.</u>					_					_	
36		litigation SEDC Contract for Environmental	Gary Whited	Expert Witness Services	SD	\$ -	\$ - \$	8,552.00	\$ 15,000.00	\$ 6,448.00	\$ -	\$ -	\$	- \$	-	\$ 1,269.82	\$ -	\$ -
		Planning Services related to DDA and	1		Southeastern													
36		OPA schedule	Recon Environmental	Environmental Planning Services	SD	-	\$ - \$	_	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
		SEDC Contract for engineering																
20		services related to DDA and OPA	Diele Coninsentes	Chill and in a single state of the state of	Southeastern		\$ 360.82 \$		s -		<u></u>	Φ.	\$			¢ 00.070.00	Ф 45.004.00	.
36	9	Schedule	Rick Engineering	Civil engineering services	SD	\$ -	\$ 360.82 \$	-	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ 22,079.02	\$ 15,034.00	\$ 334.33
		SEDC Contract for Property																
		Management Services related to DDA			Southeastern													
36		Schedule-SEDC Tab 5 Item 37	Rightway Landscaping	1 , 0 1 0	SD	\$ -	\$ - \$	30,609.00	\$ 30,609.37	\$ 6,891.00	\$ -	\$ -	\$	- \$	-	\$ 6,890.03	\$ -	\$ -
37		Gas and Electric Service for Agency owned properties	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	s -	s - s	_	\$ 725.39	\$ -	\$ 217.07	\$ -	s	- 8	_	s -	\$ 3,000.00	\$ 481.53
- 57		SEDC Contract for landscape design		owned properties	All	Ψ -	- ψ	_	Ψ 720.00	-	Ψ 217.07	Ψ -	Ψ	- "	-	Ψ -	Ψ 5,000.00	Ψ 401.33
		services related to DDA Schedule																
0.7		Hilltop and Euclid, Imperial/805	Spurlock Poirier		Southeastern							_						
37		Widening and YMCA SEDC Contract for corporate legal	Landscape Architects	Landscape Design Services	SD	-	\$ - \$		\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
		services related to the wind-down of																
			Stutz Artiano Shinoff and		Southeastern													
37		litigation	Holtz	Legal services	SD	\$ -	\$ - \$	-	\$ 5,189.03	\$ 42,000.00	\$ -	\$ -	\$	- \$	-	\$ 42,000.00	\$ -	\$ 9,285.84
		SEDC Corporate Contract for construction management services																
		related to DDA for 33rd and E Street	Swinerton Management &		Southeastern													
37		(Petrarca)	Consulting	Construction Management Services	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
		05000 1 11																
37		SEDC Contract for corporate legal services related to on-going litigation	Terraeve Group	Legal & Management Consultant Services	Southeastern	\$ -	s - s	8,313.00	\$ 8,313.00	•	\$ -	\$ -	\$	-	_	s -	\$ -	\$ 381.25
31		SEDC Contract for property	renasys Group	Legal & Management Consultant Services	Southeastern	Ψ -	Ψ - Φ	0,313.00	ψ 0,313.00	Ψ -	Ψ -	ψ -	۳	- p	-	Ψ -	Ψ -	ψ 301.25
37		m anagem ent services	Urban Corps	Property Management & Landscaping	SD	\$ -	\$ - \$	26,624.00	\$ 29,143.63	\$ 5,013.00	\$ -	\$ -	\$	- \$	-	\$ 8,901.64	\$ 5,863.00	\$ 5,863.08
		SEDC Contract for economic services	s															
		related to Strategic Plan Economic Development Strategy and Storefront			Southeastern													
37		Program		Strategic Economic Equity Project	SD	\$ -	- \$	3,042.00	\$ 3,042.00	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
	·			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				.,	.,	1			<u> </u>	_				1
		SEDC Contract for Community Outreach Services related to Strategic																
		Outreach Services related to Strategic	1		Southeastern													
37		Strategy, Smart Code, Master EIR	Ybarra Company	Community Outreach Services	SD	\$ -	- \$	_	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ 3,069.28	\$ 9,462.00	\$ 9,461.50
		SEDC Contract for Accounting											i i	<u> </u>		.,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Services for the Interim Finance		E	Southeastern			40				•						
37	9	Manager SEDC Contract for corporate legal	Wanda Nations	Financial Services	SD	-	\$ - \$	16,000.00	\$ 14,500.00	\$ 12,000.00	\$ -	\$ -	\$	- \$	2,000.00	\$ 13,837.94	\$ 6,000.00	\$ 11,384.60
		services related to the wind-down of																
		redevelopment and potential retaled			Southeastern													
37		litigation	Kane Ballmer & Berkman	Economic consulting	SD	\$ 50,917.00	\$ 6,678.68 \$	15,749.00	\$ 22,251.65	\$ 523.00	\$ -	\$ -	\$	- \$	-	\$ 32,866.84	\$ -	\$ 7.67

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Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Act	ual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estim ate	Actual
38	1	5 Points Pedestrian Im provem ents: CIP-640060	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on	North Bay	\$ -	\$	-	\$ -	\$ -	\$ 99,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38		Washington St. Median Im provem ents: CIP-S00704	Engineering & Capital Projects (City of San Diego)	Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency	North Bay	\$ -	\$	-	\$	\$ -	\$ 128,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38		North Chollas Community Park - Pa Improvement: CIP-296670	Engineering & Capital rk Projects (City of San Diego)	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	\$ -	\$	-	\$ -	\$ 1,459,000.00) \$ -	\$ 887,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	_	University Ave Pedestrian	Engineering & Capital Projects (City of San	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					ф									
38		El Cajon Blvd. Pedestrian	Diego) Engineering & Capital Projects (City of San Diego)	\$500,000 to Project. Redevelopment 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 Crossroads	\$ -		-	\$ 200,000.00 \$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
38		El Cajon Blvd. Streetlight Im provements: CIP-S00826	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		\$ -		-	\$ <u>-</u>	\$ 124,000.00	\$ 25,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
38	7	El Cajon Blvd. Streetlight Improvements: CIP-S00827	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	\$ -	\$	-	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	8	Hom e Avenue (Charles Lewis) Neighborhood Park Developm ent: CIP-S00673	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	\$ -	\$	-	\$ -	\$ 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 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 contruct missing sidewalks	City Heights	\$ -	\$	-	\$ -	\$ 186,000.00	20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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38	North Park Mini Park Development & Streetscape Improvements: CIP- 10 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		\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ - \$	- \$ - \$ -
39	New San Ysidro Library: CIP- 1 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	West Camino de la Plaza Streetscapo 2 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 City Heights Square Mini Park Project: City	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s - s -	- \$ - \$ -
39	City Heights Square Mini Park: CIP- 3 299560	Engineering & Capital Projects (City of San Diego)	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	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ 731,500.00	\$ 731,500.00	\$ -	\$ -	\$ - \$ -	- \$ - \$ -
39	City Heights Square Mini Park: CIP- 41299561	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		\$ -	\$ -	\$ 198,905.00	\$ -	s -	\$ -	s -	\$ -	s - s	- \$ - \$ -
39	Colina Park Neighborhood (Colina De Sol) Sidewalk Improvements: CIP- 12023 & Streetlight Improvements: 5 CIP-S12024		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		\$			\$ 2,817,000.00	\$ -	\$ 201.78		\$ -	\$ - \$	- \$ - \$ -
		Engineering & Capital Projects (City of San	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards.		•			2,011,000.00				•		
39	6 Traffic Signals 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	\$ \$	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	- \$ - \$ - - \$ 36,262.00 \$ -
39	Installation of Sidewalks and 8 Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego) Engineering & Capital	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000 Provide financial assistance for Uptown	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 178.07	\$ -	\$ -	\$ - \$ -	- \$ - \$ -
39	9 Community Plan Update	Projects (City of San Diego) Engineering & Capital	Community Plan Update. Total Agency	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	s - s -	- \$ - \$ -
39	10 Rosecrans Corridor Improvements	Projects (City of San Diego)	Boulevard over three funding phases. Area 1: \$7,700,000; Feasibility, design, construction of health and safety related improvements:	North Bay	\$	\$ -	\$ -	\$ -	\$ 810,500.00	\$ -	\$ -	\$ -	\$ - \$	- \$ - \$ -
40	West Camino de la Plaza Ilm provements San Ysidro Traffic Signals (Beyer	Engineering & Capital Projects (City of San Diego) Engineering & Capital	sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000 Installation of new traffic signals, and	San Ysidro	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	- \$ - \$ -
40	Blvd. Crossing and San Ysidro 2 Blvd./Averil)	Projects (City of San Diego)	related improvements per City standards.	San Ysidro	\$ -	. \$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	- \$ - \$ -

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40		San Ysidro Streetscape Improvemer Project – Implementation Facilities Plan		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	\$ -	\$	- \$	_	\$ -	\$ 2,000,000.0	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40		Missing Sidewalk Polk Ave Sidewalk between Euclid and Orange	Engineering & Capital	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina	City Heights	\$ -	\$	- \$	9,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40		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 improvements within Colina Park Neighborhood per City standards. Total Cost: \$400,001 Install new sidewalks and replace or	City Heights	\$ -	\$	- \$	146,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	6	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)	reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001	City Heights	\$ -	\$	- \$	-	\$ -	\$ 100,000.0) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 improvements per City standards. Total Cost: 104,001	City Heights	\$ -	\$	- \$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40		NTC Eastside Shoreline	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		NTC Shoreline Design/Entitlements Westside Improvements	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	\$ -	s	- 4	_	4	4 -	\$ -	•	.		\$ -	\$	\$
40		Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San	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	\$ -	\$	- \$	_	\$ -	\$ -		61 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Streetscape Improvements on Fairmount Ave between El Cajon Blv and University Ave	Engineering & Capital vd Projects (City of San Diego)		City Heights	\$ -	\$	- \$	<u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		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		Chollas Neighborhood Sidewalk Improvements	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	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego) Engineering & Capital		Grantville	\$ -	\$	- \$	-	\$ -	\$ -	\$ 9,295.	37 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Morley Green Improvements	Projects (City of San Diego) Engineering & Capital	Design of ADA improvements and park amenities. Total Cost: \$75,000 Design of ADA improvements, on-street	Linda Vista	\$ -	\$	- \$		\$ -	\$ -	\$ 718.	73 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Com stock, Ulric & Linda Vista Road Im provements	Projects (City of San Diego)	parking, curbs, gutters, sidewalks,etc. Total Cost: \$100,000	Linda Vista	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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			Projects (City of San	until Theatre Park developed. Total Cost:																		
41		7 Surface Parking Lot Fencing	Diego)	\$11,000 Interior improvements to City-owned	North Park	\$ -	\$	- \$	-	\$ -	\$	-	\$ 1,111.69	\$ -	\$	-	\$	-	\$	- \$	-	\$ -
			Engineering & Capital	commercial space to provide for senior																		
			Projects (City of San	activities relocated from NP Community																		
41		8 ElderHelp Expansion	Diego)	Park. Total Cost: \$400,000	. torur ant	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- \$	-	\$ -
			Engineering & Capital	Public improvements for vacant City owned parcels between Boundary Street & I-805	1																	
			Projects (City of San	including lighting and landscaping. Total																		
41		9 Boundary Street Improvements	Diego)	Cost: \$300,000	North Park	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- \$	-	\$ -
			Engineering & Conital	Phase 2. Design and installation of surba																		
		University and 31st Street Public	Engineering & Capital Projects (City of San	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility																		
41	1	0 Im provements	Diego)	undergrounding. Total Cost: \$50,000	North Park	\$ -	\$ 19,871	.88 \$	-	\$ -	\$	-	\$ 20,372.64	\$ -	\$	-	\$	-	\$	- \$	-	\$ -
			Engineering & Capital	Design and installation of sidewalks, curbs,																		
42		1 30th St Improvements	Projects (City of San Diego)	and drainage improvements Upas to University. Total Cost: \$264,000	North Park	\$ -	\$ 2,587	67 \$	_	\$ -	\$	_	\$ 2,225.20	s -	\$	_	•	_	•	- \$	_	\$
72		1 Jour of improvements	Engineering & Capital	Design and installation of sidewalks, curbs,		Ψ -	Ψ 2,507	.07 ψ		Ψ -	Ψ		ψ 2,223.20		Ψ		ΙΨ	_	Ψ	- V		
			Projects (City of San	and drainage improvements El Cajon to			1.										1.					1.
42		2 Kansas St Drainage Improvements	Diego)	Madison. Total Cost: \$865,880 Project includes 13 of the public right-of-	North Park	\$ -	\$	- \$	-	\$ -	\$	-	\$ 1,498.14	\$ -	\$	-	\$	-	\$	- \$	-	- \$
				way railroad crossings north of the railroad																		
				freight yard that are in the Downtown																		
				Redevelopment Area. The design removes	8																	
			San Diego Metropolitan	and replaces the existing grade-crossing controller cabinets and equipment with new	,																	
42		3 Quiet Zone	Transit System	cabin	Centre City	\$ -	\$	- \$	-	\$ 32,373.8	88 \$	30,000.00	\$ -	\$ -	\$	_	\$	-	\$	- \$	_	- \$
				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	1																	
				controller cabinets and equipment with new			1.															
42		4 Quiet Zone	Railroad Signal Design	cabin Agency Construction Contract for the	Centre City	\$ -	\$	- \$	31,000.00	\$ -	\$	-	\$ 59.36	\$ -	\$	-	\$	-	\$	- \$	-	\$ -
				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,																		
42		5 Quiet Zone	West Coast General	le bi 28/10, resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	 	- \$	4 225 079 00	\$ 1,911,773.0	02 8	_	\$ -	s -	\$	_	s	_	\$	- \$	_	S -
$\overline{}$				Agreement for the Peer Review for the		-	1	1	.,,	Ψ 1,011,1101			Ψ	*	1		Ť		<u> </u>			*
				Quiet Zone project. Approved 6/28/10,																		
42		6 Quiet Zone	David Evans & Associates	resolution #04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$	- \$	4,950.00	\$ -	\$	_	\$ -	s -	\$		e		\$	- \$	_	s -
-42		Quiet Zone	David Evalis & Associates	#19970.	Certife City	φ -	Ψ	- v	4,930.00	φ -	Ψ		φ -		Ψ		Ψ		Ψ	- J	-	
				Agreement to provide for the Civil																		
				Engineering Design required for the Quiet Zone project. Approved 6/28/10, resolution																		
42		7 Quiet Zone	Railpros	#04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$	- \$	210,600.00	\$ 314,335.6	67 \$	59,400.00	\$ -	\$ -	\$	-	\$	_	\$	- \$	_	-
				C&M Agreement between NCTD, MTS and		·	<u> </u>	1	, 500.00	. 2,000.		22,100.00	•		Ť		Ť		•			†
				the City for the delivery of the																		
				im provements necessary for the Quiet Zone. Approved 6/28/10, resolution																		
42		8 Quiet Zone	NCTD	1 ''	Centre City	\$ -	\$	- \$	125,966.00	\$ 325,018.4	49 \$	-	\$ -	\$ -	\$	-	\$	-	\$	- \$	-	-
				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																		
40		O Quiet Zono	BNSF	executed. Approved 6/28/10, resolution	Contro City	¢.		•	0.075.00	¢.			¢.	Φ.	•				¢			
42		9 Quiet Zone	16/10	#04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$	- \$	9,375.00	> -	\$	-	\$ -	\$ -	\$	-	\$	-		- \$	-	-
				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																		
		0 Quiet Zone	Pacific Railways		Centre City		\$	- \$	193,295.00	\$ 183,146.	1		\$ -	I .			1					1 -

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Page /							MIHF			roceeds		e Balance		Allowance		RPTTF			Other
Form L	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actu	ual	Estim ate	Actual	Estimate	Actual	Estim ate	Actual	Estim a	te	Actual	Estimate	Actual
				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															
43	1	Quiet Zone Project Management Co	stCity of San Diego	#04533, and 7/22/10, resolution #19970.	Centre City	\$ -	\$	- 9	\$ 693,880.00	\$ 518,310.00	\$ -	\$ 943.57	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
				Agreement to provide traffic signal and railroad signal coordination required for the															
				Quiet Zone project. Resolution #04533, and															
43	2	Quiet Zone	Stack Traffic Consulting	,	Centre City	\$ -	\$	- 9	\$ -	\$ -	\$ 71,800.00	\$ 60,100.00	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
				Agreement for project assistance in negotiating Agreements with the Rail Road															
43	3	Park Boulevard At-Grade Crossing	Willett Company	entities and others.	Centre City	\$ -	\$	- \$	\$ -	\$ -	\$ 1,405.00	\$ 517.50	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
				MOU between the Metropolitan Transit District for the preparation and approval of															
				the contract documents for the Trolley															
4.0				Improvements for the Park Boulevard At-					•				•						
43	4	Park Boulevard At-Grade Crossing	MTS	grade project.	Centre City	-	\$	- (\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ 9,122.00) \$ -
				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															
43	5	Park Boulevard At-Grade Crossing	Jacobs Engineering	11/30/04, resolution #299916.	Centre City	\$ -	\$	- 9	\$ 8,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
				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															
43	6	Park Boulevard At-Grade Crossing	PGH Wong	11/30/04, resolution #299916.	Centre City	\$ -	\$	-	\$ -	\$ -	-	\$ -	\$ -	-	\$	- \$	-	\$ -	-
			Ŭ		j	,		,				,	•		Ţ,			•	
				Agreement for the Design and Construction of the At-grade Railroad crossing that was															
			Construction agreement	closed by the CPUC and allowed to open															
40	-			by Final Order of the CPUC. Approved	0 1 0"				•		* • • • • • • • • • • • • • • • • • • •		•					•	
43		Park Boulevard At-Grade Crossing	by the PUC and City.	11/30/04, resolution #299916. Grant, Assignment and Assumption	Centre City	\$ -	\$	- 9	-	\$ -	\$ 3,102,222.00	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
				Agreement Number 5001354 between the															
				Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing															
				pedestrian crosswalk on Park Boulevard,															
4.0		Park & SD High School Crosswalk	Construction agreement	north of Russ Boulevard in front of the San					_				_						
43	8	Im provements	for improvements.	Diego High School cam Rehabilitation of City of San Diego Fire	Centre City	-	\$	- \$	-	-	-	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	
				Station No. 1 through a Cooperation															
				Agreem ent between the Redevelopm ent Agency of the City of San Diego and the															
			HAR Construciton via the	City of San Diego. The facility, built in															
			City of San Diego & City o	of 1971, has been determined to be inefficient									•						
43	9	Fire Station No. 1	San Diego	to provide a su The existing three-story, 150 bed	Centre City	-	\$	- 9	\$ 426,095.00	\$ -	\$ -	\$ 82,112.33	\$ -	\$ -	\$	- \$	-	\$ -	\$ 8,656.00
				transitional facility for hom eless 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					_				_					_	
43	10	Cortez Hill Family Center	Western Surety Co.	of Work Construction of a pedestrian bridge on the	Centre City	\$ 229,171.00) \$ 173	3,284.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
				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			1.												
44	1	Harbor Drive Pedestrian Bridge	Reyes Construction	the e Construction of a pedestrian bridge on the	Centre City	\$ -	\$	- \$	\$ -	\$ 153,319.39	-	\$ 117,603.66	\$ -	\$ -	\$	- \$	-	\$ 106,213.00	57,348.17
				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															
44	2	Harbor Drive Pedestrian Bridge	Reyes Construction	the e	Centre City	- \$	\$	- 3	\$ 677,107.00	\$ -	\$ -	\$ -	\$ -	- \$	\$	- \$	-	\$ -	-

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope Construction of a pedestrian bridge on the	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
			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													
44	3 Harbor Drive Pedestrian Bridge	Reyes Construction	the e Construction of a pedestrian bridge on the	Centre City	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,532.00	\$ -
			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													
	4 5. 5 5	D 0 1 "	Drive and the railroad tracks, spanning from													
44	4 Harbor Drive Pedestrian Bridge	Reyes Construction	the e Construction of a pedestrian bridge on the	Centre City	\$ -	-	\$ 305,362.00	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
			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													
44	5 Harbor Drive Pedestrian Bridge	Gonzales White	Drive and the railroad tracks, spanning from	n Centre City	œ.	•	s -	œ.	\$ -	Φ.	•	- S	6	¢.	\$ -	¢.
44	5 Harbor Drive Pedestrian Bridge	Gonzales vynite	the e Construction of a pedestrian bridge on the		5 -		5 -	\$ -	-	5 -	5 -	5 -	\$ -	\$ -	\$ -	-
			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													
44	6 Harbor Drive Pedestrian Bridge	TY Lin	Drive and the railroad tracks, spanning from the e	n Centre City	¢	•	· ·	¢	e e	•	e e	¢	l _e	¢	e e	¢
	o Harbor brive redestrian bridge		Construction of a pedestrian bridge on the		φ -		φ -	-		-	-	-	y -	Ф -	-	9 -
			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													
44	7 Harbor Drive Pedestrian Bridge	Mactec	Drive and the railroad tracks, spanning from the e	n Centre City	\$ -	- S	\$ -	s -	s -	\$ -	\$ -	\$ -	s -	s -	s -	s -
			Construction of a pedestrian bridge on the				*		Ť		Ť		Ť	<u>*</u>	<u> </u>	Ψ
			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													
44	8 Harbor Drive Pedestrian Bridge	Ninyo & Moore	Drive and the railroad tracks, spanning from the e	Centre City	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
			Agreement with Hazard Construction for													
			construction administration for the construction of the Harbor Drive Pedestrian													
44	9 Harbor Drive Pedestrian Bridge	Hazard Construction	Bridge.	Centre City	\$ -	\$ -	\$ -	\$ 5,348.75	5 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,789.00	\$ 50,691.00
			Project management MOU with the City of San Diego for engineering and oversight													
	Harbor Drive Pedestrian Bridge		services of the Harbor Drive Pedestrian													
44	10 Project Management	City of San Diego	Bridge. Payments that may be payable to Reyyes	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			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.													
	<u></u>	Reyes Construction or	Actual payment of any such additional											_		
45	1 Harbor Drive Pedestrian Bridge	AMECO	funds will occur Construction of a pedestrian bridge on the	Centre City	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			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													
1 45	Ollowhou Deixo De de etrica Deix	BNSF	Drive and the railroad tracks, spanning from		œ.		e e	<u></u>			6	.	 	c	¢ 0.047.00	r.
45	2 Harbor Drive Pedestrian Bridge	DINOF	the e Preliminary design and drawings for a new	Centre City	Φ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,017.00	φ -
			fire station located in the Little Italy													
			neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City													
			Development Corporation Board on													
	2 5 2 2 2 2	Rob Wellington Quigley,	06/25/08, pursuant to Agency Resolution		.									r.		·
45	3 Fire Station No. 2	FAIA	#04438 & 04659.	Horton Plaza	\$ -	- \$	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

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Page /						L	MIHF	Bond F	roceeds	Reserve	Balance	Adm in A	Allowance	RPT	TF	Otl	
Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Actual	Estim ate	Actual	Estimate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual
				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													
45	,	4 Fire Station No. 2	Charlie Moffitt	Corporation Board on 03/18/09, pursuant to Agency	Centre City	\$ -	- S	\$ 10,000.00	\$ 10,000.00	- S		•	¢	l _e	¢	¢	¢
43		THE Station No. 2	Charle Month	Geotechnical review of design and	Certife City	Ψ -	<u> </u>	Ψ 10,000.00	Φ 10,000.00	-	<u>-</u>	-	-	-	φ -	Ψ -	-
				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,													
45	5	5 Fire Station No. 2	Leighton & Associates	<u> </u>	Centre City	\$ -	\$ -	\$ 2,806.00	\$ 2,806.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				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													
4.5	,	0 F: 0 / i N 0		Street and Pacific Highway. Approved	0 1 0"										•		•
45	(6 Fire Station No. 2	Construction Agreement	2/28/2011 resolution #04613 Demolition required per City abatement	Centre City	Φ -		a	Ф -	φ -	- Ф -	- -		Φ -	Ф -	Ф -	- -
				notice on property. Demolition of patio													
				structure at 1451 F Street. Contract													
45	-	7 Dem olition of 1451 F Street	Casper Demolition	approved at Board m eeting 9/28/2011, agenda 712, item #5	Centre City	\$ -	s -	s -	\$ -	\$ 11,486.00	\$ 11,486.00	•	\$ -		¢	C	C
45		/ Demonution of 1431 F Street	Casper Demonition	Improvements to damaged and non-ADA-	Certife City	Ψ -	<u>Ф</u> -	<u>-</u>	<u>-</u>	φ 11,460.00	\$ 11,460.00		Φ -	Φ -	<u> -</u>	ъ -	Φ -
				com pliant public im provements and install													
				m issing trees in the East Village													
45	8	8 East Village Public Improvements	HTA Engineering	neighborhood. Approved 9/23/09, resolution #305236.	Centre City	\$ -	s -	- S	\$ 177,329.47	\$ -	S -	\$ -	- S	s -	\$ -	\$ 736.356.00	\$ 291,363.15
10		Last vinage i abiis improvemento	TTTY Engineering	Todalation wooded.	Contro Oily	Ψ	T T	Ψ	Ψ 177,020.47	Ψ	Ψ	Ψ	Ψ	T T	Ψ	Ψ 700,000.00	Ψ 201,000.10
				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													
45	9	9 Island Avenue Pop-Outs Phase 2	Request to bid	11/17/10, resolution #'s 036314 and 04576.	Centre City	\$ -	\$ -	\$ 379,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Installation of streetlights on Interstate 5													
				Bridges in the Cortez Hill and East Village Redevelopment districts. Approved													
45	10	0 I-5 Bridge Streetlights	HMS Construction	2/18/11, resolution #04459.	Centre City	\$ -	\$ -	\$ 12,273.00	\$ 12,273.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				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 im provements project													
16	,	1 Park to Bay Link	SANDAG	set up for this type of highly specialized trolley catenar	Centre City	\$ -	\$ -	\$ -	\$	\$ 137,000.00	\$	s -	\$ -	•	\$ -	\$ -	\$
40		I I AIN IO DAY LIIIN	ONIVAG	Demolition and removal of dysfunctional	Cernie Olly	Ψ -	\$ -	- Ψ	Ψ -	ψ 137,000.00	-	-	Ψ -	\$ -	\$ -	Ψ -	Ψ -
				water feature and construction of brick													
				paving in public plaza according to a Joint													
				License for Encroachment agreement between San Diego & Arizona Eastern													
			MTS/Construction	Railway Co., San Diego Metropolitan													
46	2	2 Gaslamp Square Rehabilitation	Agreem ent		Centre City	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Construction of streetscape improvements													
46	3	3 Asian Thematic Historic District	Construction Agreement	in the Asian Thematic District.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Design & Engineering services for the											·		
46	,	4 Island Avenue Pop-Outs Phase 2	Project Design Consultants	project. Contract disclosed to Board s 11/28/07, Board Meeting #655	Centre City	\$ -	- S	s -	\$ -	\$ 13,284.00	s -	\$ -	s -		\$ -	\$ -	s -
70		Thomas A Worldo T op-Outs T Hase 2	1 Tojour Dosign Consultant	Design services for the demolition and	j	<u> </u>				Ψ 10,204.00				-	¥	_	
				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													
46	Ę	5 Gaslamp Square Rehabilitation	Nasland Engineering	Diego Metropolitan	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Design and engineering services for the													
				project. Disclosed to Board 2/22/06, agenda													
		CA sissa There etis U. A. S. S. A. A.	Diele Franke e	item #625; First Amendment disclosed to	0	<u> </u>				•					Φ.		.
46	(6 Asian Thematic Historic District	Rick Engineering	Board 5/30/2007, agenda item #650.	Centre City	\$ -	- \$	-	-	\$ -				-	5 -	-	- ۵

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Page /						LMIHF		Bond	Proceeds		Reserv	e Balance	Admin	Allowance	RP1	TF	0	Other
Form	Line Project Name / Debt	bligation Payee	Description/Project Scope	Project Area	Estim ate		Actual	Estim ate	Ac	ctual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
46	Dennis V. Allen Park Pl 7 Equipment Purchase	yground 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 The provision of project oversight and	Southeastern SD	\$	- \$	-	\$ -	\$	-	\$ 27,053.00	\$ -	\$ -	\$ -	\$ -	\$ 26,974.06	\$ -	\$ -
46	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and association Amended Agreement of 1991.	e of the City of	implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technolog support, payroll services, and others as		\$	- \$	881.87	\$ -	\$	-	\$ 37,263.00	\$ 22,989.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Operating Agreement to City of San Diego and the Redevelopment Agence San Diego and association Amended Agreement of 1991.	e of the City of			\$	- \$	1,761.10	\$ -	\$	-	\$ 466,880.00	\$ 136,702.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,662.67
46	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and association Amended Agreement of 10 1991.	e of the City of	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 technolog support, payroll services, and others as may be required.		\$	- \$	816.49	\$ -	\$	_	\$ 63,566.00	\$ 32,027.76	s -	\$ -	\$ -	\$ -	\$ -	s -
47	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and associal	tween the e	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 technolog support, payroll services, and others as			- \$	577.92		\$		\$ 37,263.00			\$ -	\$ -	\$ -	\$ -	\$ 2,854.11
47	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and associa Amended Agreement of 2 1991.	tween the e of the City of	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 technolog support, payroll services, and others as	J. J		- \$	1,933.47		\$		\$ 210,425.00			\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
47	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and associa	tween the e of the City of	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 technolog support, payroll services, and others as		\$	- \$	1,114.63		\$	_	\$ 140,283.00			\$ -	\$ -	\$ -	\$ -	\$ -
47	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and associa Amended Agreement of 1991.	tween the e of the City of	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 technolog support, payroll services, and others as		\$	- \$		s -	\$	_	\$ 13,152.00			\$ -	\$ -	\$ -	s -	\$ 4,125.15
47	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and associa	tween the e	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 technolog support, payroll services, and others as		\$	- \$	790.38	\$ -	\$		\$ 221,385.00			\$ -	\$ -	\$ -	\$ -	\$ 65,369.13
47	Operating Agreement to City of San Diego and to Redevelopment Agence San Diego and associal	tween the e of the City of	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 technolog support, payroll services, and others as			- \$	1,207.87		\$		\$ 372,628.00			\$ -	\$ -	\$ -	\$ -	\$ 143,280.66

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Page / Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	1IHF Actual	Bond I Estimate	Proceeds Actual	Reserve Estimate	Balance Actual	Admin / Estimate	Allowance Actual	Estimate RI	PTTF Actual	Estimate Of	ther Actual
rorm		rayee	The provision of project oversight and	Project Area	Estillate	Actual	Estillate	Actual	Estimate	Actual	Estillate	Actual	Estillate	Actual	Esumate	Actual
	Operating Agreement between the		im plementation services to the Agency to carry out redevelopment activities.													
	City of San Diego and the Redevelopment Agency of the City of	of	Services include but not limited to:													
	San Diego and associated First		redevelopment staff, information technolog	y												
47	Am ended Agreem ent dated July 30		support, payroll services, and others as			4 005 0			00 000000000000000000000000000000000000		•					
47	7 1991.	Direct Agency Expense)	may be required. The provision of project oversight and	North Park	\$ -	\$ 1,685.0	\$ -	\$ 270	.93 \$ 273,991.00	\$ 95,211.18	\$ -	\$ -	\$ -	-	-	5 -
	Operating Agreement between the		implementation services to the Agency to													
	City of San Diego and the		carry out redevelopment activities.													
	Redevelopment Agency of the City of San Diego and associated First	וכ	Services include but not limited to: redevelopment staff, information technolog	\downarrow												
	Am ended Agreem ent dated July 30		support, payroll services, and others as	1												
47	8 1991.	Direct Agency Expense)	m ay be required.	San Ysidro	\$ -	\$ 969.33	-	\$ -	- \$ 355,092.00	\$ 186,269.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Agreement between the City of San Diego and the															
	Redevelopment Agency of the City	of														
	San Diego and associated First															
47	Am ended Agreem ent dated July 30 9 1991.	City of San Diego	General Counsel / Advisory Legal Services	Barrio Logan	\$ -	\$ -	-	-	- \$ 1,351.00	\$ 11,745.77	\$ -	\$ -	\$ -		\$ -	\$ -
	Operating Agreement between the	,	, , , , , , , , , , , , , , , , , , , ,		<u> </u>		1	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			·	1		
	City of San Diego and the Redevelopment Agency of the City of	of														
	San Diego and associated First															
	Am ended Agreem ent dated July 30										_					
47	10 1991. Operating Agreement between the	City of San Diego	General Counsel / Advisory Legal Services	City Heights	\$ -	\$ -	\$ -	\$ -	- \$ 23,765.00	\$ 2,294.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City of San Diego and the															
	Redevelopment Agency of the City	of														
	San Diego and associated First Am ended Agreement dated July 30			College												
48	1 1991.	City of San Diego	General Counsel / Advisory Legal Services		\$ -	\$ -	\$ -	\$	\$ 3,353.00	\$ 3,849.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Agreement between the															
	City of San Diego and the Redevelopment Agency of the City of	of														
	San Diego and associated First															
48	Am ended Agreem ent dated July 30 2 1991.	City of San Diego	General Counsel / Advisory Legal Services	College Crove	s -	\$ -			- \$ 1,673.00	\$ 1,916.27	\$ -	\$ -		•	•	¢.
40	Operating Agreement between the	City of Sail Diego	General Counsel / Advisory Legal Services	College Grove		-	\$ -	.	5 1,673.00	\$ 1,916.2 <i>1</i>	Ф -	ъ -	ъ -		ъ -	D -
	City of San Diego and the															
	Redevelopment Agency of the City of San Diego and associated First	of														
	Am ended Agreem ent dated July 30	,														
48	3 1991.	City of San Diego	General Counsel / Advisory Legal Services	Crossroads	\$ -	\$ -	\$ -	\$ -	- \$ 10,710.00	\$ 84,108.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Agreement between the City of San Diego and the															
	Redevelopment Agency of the City	of														
	San Diego and associated First															
48	Am ended Agreem ent dated July 30 4 1991.	City of San Diego	General Counsel / Advisory Legal Services	Grantville	\$ -	\$ -	\$ -	\$	\$ 8,029.00	\$ 7,758.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Agreement between the	. ,	200.000			·	1	1	. 5,020.30	,		<u> </u>	i i	1		
	City of San Diego and the Redevelopment Agency of the City of	of														
	San Diego and associated First	, i														
	Am ended Agreem ent dated July 30										_					
48	5 1991. Operating Agreement between the	City of San Diego	General Counsel / Advisory Legal Services	Linda Vista	\$ -	\$ -	\$ -	\$ -	- \$ 336.00	\$ 13,040.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City of San Diego and the															
	Redevelopment Agency of the City of	of														
	San Diego and associated First Amended Agreement dated July 30			Naval Training												
48	6 1991.	City of San Diego	General Counsel / Advisory Legal Services		\$ -	\$ -	\$ -	\$ -	\$ 10,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Agreement between the															
	City of San Diego and the Redevelopment Agency of the City of	of														
	San Diego and associated First															
40	Am ended Agreem ent dated July 30 7 1991.		Conoral Coupon / Advisor : Local Sandar	North Pari	6		6	•	¢ 40.444.00	¢ 25.040.75	¢.	6	C			
48	/ IBB I.	City of San Diego	General Counsel / Advisory Legal Services	INOITH Day	a -		φ -	1.2	19,411.00	\$ 25,318.75	Ф -	- a	\$ -	a -	- ¢	- a

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Page / Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate Actual
	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of		. , , .	,										
	San Diego and associated First Am ended Agreem ent dated July 30,													
48	8 1991. Operating Agreement between the	City of San Diego	General Counsel / Advisory Legal Services	North Park	\$ -	\$ -	\$ -	\$ -	\$ 13,720.00	\$ 24,528.33	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,													
48	9 1991. Operating Agreement between the	City of San Diego	General Counsel / Advisory Legal Services	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 19,411.00	\$ 22,788.79	\$ -	\$ -	\$ - \$ -	\$ - \$ -
48	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 101991.	City of San Diego	General Counsel / Advisory Legal Services	Centre City	\$ -	\$ 18,515.00	\$ -	s -	\$ 310,387.00	\$ 129,614.51	s -	s -	\$ - \$ -	s - s -
10	Operating Agreement between the	Oily of Carr Biogo	Control Country Playton'y Logar Corvices	Contro Oity	Ψ	ψ 10,010.00	<u> </u>	*	ψ 010,007.00	Ψ 120,011.01	•	Ψ	V	V
	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,			Southeastern										
49	1 1991. Operating Agreement between the	City of San Diego	General Counsel / Advisory Legal Services	SD	\$ -	\$ -	\$ 8,231.00	\$ 8,231.0	7,160.00	\$ -	\$ -	\$ -	\$ 44,536.00 \$ 26,085.85	5 \$ 18,818.00 \$ -
	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,													
49	2 1991. Operating Agreement between the	City of San Diego	Contingency for Special Legal Counsel	Barrio Logan	-	-	-	\$ -	\$ 310.00	-	\$ -	\$ -	- \$ -	- 5 -
	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,													
49	3 1991. Operating Agreement between the	City of San Diego	Contingency for Special Legal Counsel	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 5,435.00	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
49	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Am ended Agreement dated July 30, 4 1991.	City of San Diego	I	College Community	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	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,			·										
49	5 1991. Operating Agreement between the	City of San Diego	Contingency for Special Legal Counsel	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
49	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 6 1991.	City of San Diego	Contingency for Special Legal Counsel	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 2,450.00	\$ -	\$ -	\$ -	s - s -	\$ - \$ -
	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,													
49	7 1991.	City of San Diego	Contingency for Special Legal Counsel	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 1,835.00	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	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,			Linda Vii	· ·			•						
49	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First	City of San Diego		Linda Vista	<u> </u>	\$ -	-	-	\$ 75.00	-	\$ -	\$ -	\$ - \$ -	\$ - \$ -
49	Am ended Agreem ent dated July 30, 9 1991.	City of San Diego		Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 2,450.00	\$ 32,678.40	\$ -	\$ -	\$ - \$ -	\$ - \$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual		Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
	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,	:															
49	10 1991.	City of San Diego	Contingency for Special Legal Counsel	North Bay	\$ -	\$ -	\$ -	\$	- ;	\$ 4,440.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
50	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, 1 1991. Operating Agreement between the	City of San Diego	Contingency for Special Legal Counsel	North Park	\$ -	\$ -	\$ -	\$	- !	\$ 3,135.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
50		City of San Diego	Contingency for Special Legal Counsel	San Ysidro	\$ -	\$ -	\$ -	\$	- !	\$ 4,440.00	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -
	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,			0. 1. 2"						70.070.5							
50	3 1991. Operating Agreement between the	City of San Diego	Contingency for Special Legal Counsel	Centre City	\$ -	\$ -		\$	- ;	\$ 70,950.00	\$ -	\$ -	\$ -	- \$	-	5 -	\$ -
50	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 4 1991.	City of San Diego	Contingency for Special Legal Counsel	Southeastern SD	\$ -	\$ -	\$ -	\$	- ;	\$ 3,340.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
	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,	City of San Diego and Special Legal Counsel															
50	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,	City of San Diego and	Contingency for Litigation Services Contingency for Litigation Services	Barrio Logan City Heights	-	\$ -	\$ -	\$	- !	102.00		\$ -	\$ -	s - s	<u> </u>	-	\$ -
50	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,	: City of San Diego and	Contingency for Litigation Services	College Community	\$ -	\$ -	\$ -	4		\$ 1,224.00		\$ -	\$ -	s - s		\$ -	\$ -
50	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, 8 1991.	: City of San Diego and	Contingency for Litigation Services	College Grove	\$ -	\$ -	\$ -	\$	- ;	\$ 612.00		\$ -	\$ -	\$ - \$	-	\$ -	\$ -
50	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, 9 1991.	City of San Diego and	Contingency for Litigation Services	Crossroads	\$ -	\$ -	\$ -	\$	_ ;	\$ 3,916.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
50	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,	City of San Diego and	Contingency for Litigation Services	Grantville	\$ -	\$ -	\$ -	s	- ;	\$ 2,936.00		\$ -	s -	s - s		\$ -	\$ -
51	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, 11991.	: City of San Diego and	Contingency for Litigation Services	Linda Vista	\$ -		•	*		\$ 124.00		\$ -	•	•		•	•
	1 1001.	Machinity 100)	Toomingency for Enganon Services	Iniua vista	ΙΨ -	- Ψ	- Ψ	Ψ		ψ 124.00	Ψ -		ΙΨ -	- Φ		-	

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	A	ctual	Estim ate	A	ctual	Estimate	Actua	l l	Estimate	Actual	Es	stim ate	Actual		stimate	Actual
51	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, 2 1991.	City of San Diego and	Contingency for Litigation Services	Naval Training Center	\$ -	\$	- :	\$ -	\$	- \$	3,916.00	\$	- \$	-	\$ -	\$	-	\$ -	\$	-	\$ -
51	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, 3 1991.	City of San Diego and	Contingency for Litigation Services	North Bay	\$ -	\$	- :	\$ -	\$	- \$	7,100.00	\$	- \$	-	\$ -	\$	_	\$ -	\$	_	\$ -
	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,	City of San Diego and Special Legal Counsel						•													
51	4 1991. Operating Agreement between the	(Identity TBD)	Contingency for Litigation Services	North Park	\$ -	\$	-	\$ -	\$	- \$	5,020.00	\$	- \$	-	\$ -	\$	-	\$ -	\$	-	
51	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 5 1991.	City of San Diego and	Contingency for Litigation Services	San Ysidro	\$ -	\$	- :	\$ -	\$	- \$	7,100.00	\$	- \$	-	\$ -	\$	_	\$ -	\$	-	\$ -
	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,	City of San Diego and Special Legal Counsel																_			
51	6 1991. Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of	(Identity TBD)	Contingency for Litigation Services	Centre City	\$ -	\$	- :	\$ -	\$	- \$	113,520.00	\$	- \$	-	-	\$	-	\$ -	\$	-	\$ -
51	San Diego and associated First Am ended Agreem ent dated July 30, 7 1991.	City of San Diego and	Contingency for Litigation Services	Southeastern SD	\$ -	\$	- :	\$ -	\$	- \$	-	\$	- \$	_	\$ -	\$	5,344.00	\$ -	\$	-	\$ -
51	8 Mercado del Barrio - Barrio Logan	Document Technologies Inc.	Fees for services associated with litigation (Mercado del Barrio Project)	Barrio Logan	·	\$	_	\$ -	6	- \$	1,528.00	¢ 1.5	26.45 \$	-	\$ -	•	_	¢	\$	_	¢
51	9 Mercado del Barrio - Barrio Logan	Stewart Title	Fees for services associated with Litigation (Mercado del Barrio Project)		\$ -			\$ -	\$	- \$,		41.00 \$		\$ -	1.		\$ -			
31	9 Iviercado del Barrio - Barrio Logari	Pyle Sims Duncan &	Fees for legal services associated with Lyr Opera San Diego bankruptcy		φ -	Ψ	-	φ -	Ψ	- \$	22,741.00	φ 22,1	41.00 \$		φ -	Ψ	-	ψ -	Ψ	<u> </u>	φ -
51	10 Lyric Opera - North Park Operating Agreement between the	Stevenson	(redevelopment project)	North Park	\$ -	\$	- :	\$ -	\$	- \$	570.00	\$	- \$	-	\$ -	\$	-	\$ -	\$	-	\$ -
	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,	(identity TBD); various consultants, experts and	Mediation and legal defense of claims brought against Agency related to construction disputes on the Harbor Drive																		
52	1 1991. 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,		Pedestrian Bridge project.	Centre City	-	\$	- :	5 -	\$	- \$	<u>-</u>	\$	- \$	-	-	\$ 2	200,000.00	\$ 2,000.0	JU \$	-	\$ -
52	2 1991. 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,		Comptroller Services	Barrio Logan	\$ -	\$	- :	\$ -	\$	11,773.95 \$	1,347.00	\$ 4,0	66.29 \$	-	\$ -	\$	-	\$ -	\$	-	\$ -
52	3 1991. Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of	City of San Diego	Comptroller Services	City Heights	\$ -	\$	- :	\$ -	\$	- \$	23,737.00	\$ 36,1	01.11 \$	-	\$ -	\$	-	\$ -	\$	-	\$ -
52	San Diego and associated First Am ended Agreem ent dated July 30, 4 1991.	City of San Diego	Comptroller Services	College Community	s -	\$	_	\$ -	s	- \$	3,348.00	\$ 0.6	53.16 \$	_	\$ -	\$	_	\$ -	\$	_	\$ -
52	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, 5 1991.	of	Comptroller Services Comptroller Services	College Grove	\$ -		<u>-</u>	у -	\$	- \$ - \$,	,	45.70 \$		s -	\$	- -	\$ -			\$ -
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Page / Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate Actual
	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,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
52		City of San Diego	Comptroller Services	Crossroads	\$ -	\$ -	-	\$ -	\$ 10,698.00	\$ 13,736.53	\$ -	\$ -	- \$ -	- \$ -
52	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, 7 1991.		Comptroller Services	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 8,021.00			\$ -	\$ - \$ -	\$ - \$ -
52	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, 8 1991.	City of San Diego	Comptroller Services	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 335.00	\$ 512.55	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	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,			Naval Training										
52	9 1991. Operating Agreement between the	City of San Diego	Comptroller Services	Center	\$ -	\$ -	\$ -	\$ -	\$ 10,698.00	\$ 12,711.41	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,													
52	10 1991. Operating Agreement between the	City of San Diego	Comptroller Services	North Bay	-		\$ -	\$ -	\$ 19,389.00	\$ 28,976.55	\$ -	\$ -	- \$ -	\$ - \$ -
50	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,	0" (0 P:		N. 41 D. 1			s -		40.705.00	0004007		•		s - s -
53	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,	City of San Diego	Comptroller Services	North Park	-	\$ -	\$ -	\$ -	\$ 13,705.00	\$ 20,843.97	\$ -	5 -	- 5 -	- 5 -
53	2 1991. 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,	City of San Diego	Comptroller Services	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 19,389.00	\$ 27,968.50	\$ -	\$ -	\$ - \$ -	\$ - \$ -
53	3 1991.	City of San Diego	Comptroller Services	Centre City	\$ -	\$ 3,622.00	\$ -	\$ 10,567.76	\$ 310,040.00	\$ 155,740.68	\$ -	\$ -	\$ - \$ -	\$ - \$ -
53		City of San Diego	Comptroller Services	Southeastern SD	\$ -	\$ -	\$ 28,809.00	\$ -	\$ 49,848.00	\$ -	\$ -	\$ -	\$ - \$ 37,405.02	\$ - \$ -
	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,		Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support or											
53	5 1991. Operating Agreement between the	City of San Diego	pre-existing bond issuances .)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
53	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support or pre-existing bond issuances.)	n Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 214.00	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
53	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,		Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support or			•								
53	ו פפון.	City of San Diego	pre-existing bond issuances .)	Locure	- \$	- Ψ	- Ψ	- Ψ	\$ 214.00	Ψ -	\$ -	ψ -	- φ -	- φ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Actual	Estim ate	Actual		Estimate	Actual	Estim ate	Actual	Estim ate	Actual	Estimate	Actual
52	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, 8 1991.		Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on		•				•	244.00	•		6			œ.	
53	Operating Agreement between the	City of San Diego	pre-existing bond issuances .)	North Bay		\$ -	\$ -	\$	- \$	214.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
53	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 9 1991. Operating Agreement between the	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.)	North Park	\$ -	\$ -	\$ -	\$	- \$	214.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
53	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 10 1991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	n San Ysidro	\$ -	\$ -	\$ -	\$	- \$	214.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
54	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, 11991.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.)	Centre City	\$ -	\$ -	s -	\$	- \$	3,548.00	\$ -	s -	s -	s - s	_	s -	\$ -
54	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, 2 1991.		Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on		\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ - \$		\$ 167.00	\$ -
54	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, 31991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Davis Lagar	\$ -	\$ -	\$ -	\$ 121,419	00 6	544.00	œ.	•	ė.			e	¢.
54	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, 4 1991.		Housing and Community Development	Barrio Logan City Heights		\$ -	\$ -		- \$			\$ -	\$ -	s - s		s -	\$ -
54	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,		Housing and Community Development	College Community	\$ -	\$ -	\$ -		- \$			\$ -	\$ -	\$ - \$		\$ -	¢
54	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, 6 1991.		Housing and Community Development	College Grove	\$ -	\$ -	\$ -		- \$	676.00		\$ -	\$ -	\$ - \$	<u>-</u> -	\$ -	\$ -
54	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, 7 1991.		Housing and Community Development Services (Fiscal Year 2011-12)	Crossroads	\$ -	\$ -	\$ -	\$	- \$	4,318.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
54	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, 8 1991.		Housing and Community Development Services (Fiscal Year 2011-12)	Grantville	\$ -	\$ -	\$ -	\$	- \$	3,239.00	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -
5.1	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, 9 1991.		Housing and Community Development	Linda Vista	\$ -	\$ -	\$	s	- \$			\$ -	s -	\$ - C	_	s -	\$ -
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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estimate Actual	Estimate Actual
54	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, 10 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Naval Training Center	\$ -	\$ -	\$ -	\$ -	\$ 4,318.00	\$ -	\$ -	\$ -	\$ - \$	- \$ - \$ -
55	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, 1 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 7,829.00	\$ 0.38	\$ -	\$ -	\$ - \$	- \$ - \$ -
55	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, 2 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 5,534.00	\$ -	\$ -	\$ -	\$ - \$	- \$ - \$ -
55	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, 3 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	San Ysidro	s -	s -	\$ -	\$ -	\$ 7,829.00	s -	\$ -	\$ -	\$ - \$	- \$ - \$ -
55	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,	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 172,471.00		\$ -	\$ -	\$ - \$	- \$ - \$ -
55	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, 5 1991.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	Southeastern SD	\$ 9,487.0	0 \$ -	\$ -	\$ -	\$ -	s -	s -	s -	s - s	- \$ - \$ -
55	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, 61991.		General Government Services to Redevelopment Agency and Successor Agency (GGSB)					• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			•	, , ,	
55	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,	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Barrio Logan City Heights	\$ -	\$ -	\$ -	\$ 22,161.88	\$ 3,767.00			\$ -		- \$ - \$ - - \$ - \$ -
55		City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	College Community	\$ -	\$ -	\$ -	\$ -	\$ 9,355.00	\$ 15,118.54	\$ -	\$ -	\$ - \$	- \$ - \$ -
55	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, 9 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	College Grove	\$ -	\$ -	· -	\$ -	\$ 4,677.00	\$ 3,987.01	\$ -	\$ -	\$ - \$	- \$ - \$ -
55	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,	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 29,885.00					- \$ - \$ -
56	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, 1 1991.		General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 22,414.00			\$ -	s - s	- \$ - \$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual	Estim ate	Actual
56	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, 21991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 942.00	\$ 802.75	\$ -	\$ -	\$ - \$	_	\$ -	\$ -
56	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, 3 1991		General Government Services to	Naval Training			\$ -		\$ 29.885.00				- W	· · ·		
56	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, 4 1991.		General Government Services to Redevelopment Agency and Successor Agency (GGSB)	North Bay	\$ - \$ -		\$ -	\$ -	\$ 29,663.00			\$ -	\$ - \$ \$ - \$	-	\$ -	\$ -
56	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. Operating Agreement between the	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 38,298.00	\$ 32,645.34	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
56	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 6 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 54,182.00	\$ 46,208.77	\$ -	\$ -	\$ - \$	<u>-</u>	\$ -	\$ -
56	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, 71991.	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	s -	s -	s - s	_	\$ -	\$ -
56	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, 8 1991.		General Government Services to	Southeastern SD	\$ -		\$ 603.00	\$ 602.60			\$ -	\$ -	\$ - \$	1,254.80	\$ -	\$ -
56	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, 91991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Barrio Logan	s -	\$ -	\$ -	\$ 39,425.19	\$ 1,937.00	\$ 3,841.79	4 -	s -	s - s		\$ -	•
56	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, 10 1991.		Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP		\$ -	\$ -	\$ -	\$ -	\$ 34,108.00				s - s		\$ -	\$ -
57	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, 1 1991.		Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)		\$ -	\$ -	\$ -	\$ -	\$ 4,810.00			\$ -	\$ - \$	-	\$ -	\$ -
57	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, 2 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 2,405.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
57	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, 3 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)		\$ -	\$ -	\$ -	\$ -	\$ 15,367.00	\$ 12,978.15	\$ -	\$ -	\$ - \$	-	\$ -	\$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual		Estimate	Actu	ıal	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First	·	Financial System Maintenance & Support															
	Am ended Agreem ent dated July 30,		Allocation, Fiscal Year 2011-12. (City ERP															
57	4 1991. Operating Agreement between the	City of San Diego	System)	Grantville	\$ -	\$	- \$	-	\$	-	\$ 11,525.00	\$ 12,978.15	\$ -	-	\$ -	\$ -	\$ -	\$ -
57	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30,	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Linda Vista	\$ -	\$	- \$	-	\$	-	\$ 484.00	\$ 484.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	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, 6 1991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Naval Training Center	\$ -	4	- \$	_	4	_	\$ 15,367.00	\$ 12,009.63	\$ -	\$.	4	4 .	4	
37	Operating Agreement between the	City of Sair Diego	Oystem)	Center	Ψ -	Ψ	- ψ		Ψ	_	Ψ 15,507.00	Ψ 12,009.03	Ψ -	Ψ -	Ψ -	<u> </u>	Ψ -	Ψ -
57	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 7 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07	Operating Agreement between the	Oity of Carr Diego	Cystom)	North Bay	Ψ	Ψ			Ψ		Ψ 27,001.00	Ψ 27,070.00	Ψ	Ψ	Ψ	ļ v	Ψ	Ψ
57	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 8 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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,		Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP															
57	9 1991. 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,	City of San Diego	System) Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP	San Ysidro	<u> </u>	\$	- \$	-	\$	-	\$ 27,861.00	\$ 26,424.41	\$ -	\$ -	-	-	\$ -	5 -
57	10 1991.	City of San Diego		Centre City	\$ -	\$ 6,39	1.54 \$	-	\$	-	\$ 320,644.00	\$ 274,827.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	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, 11991.	City of San Diego	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	Southeastern SD	\$ -	\$	- \$	_	\$	-	\$ 24,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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,		City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City															
58	2 1991. Operating Agreement between the	City of San Diego	Redevelopm ent Project Areas)	City Heights	\$ -	\$	- \$	-	\$	-	\$ 15,400.00	-	\$ -	-	-	-	-	\$ -
58	City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 3 1991.	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)	Crossroads	\$ -	\$	- \$	<u>-</u>	\$	-	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	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, 41991.	City of San Diego		Naval Training Center	\$ -	s	- \$	_	\$	_	\$ 11,745.00	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -
58	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.		City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City		•	\$	- \$	-	\$		\$ 7,904.00			\$ -	\$ -	\$ -	\$ -	\$ -

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Form	Line Project Name / Debt Obligation Operating Agreement between the	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estim ate	Actual
	City of San Diego and the															
	Redevelopment Agency of the City of	of	City Treasurer's Office, Investments Section]												
	San Diego and associated First Am ended Agreem ent dated July 30,	,	Services, Fiscal Year 2011-12. (City													
58	6 1991.	City of San Diego		San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 7,451.00	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
58	7 Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	Barrio Logan	\$ -	\$ -	s -	s -	\$ 22.00	\$ 11.25	\$ -	\$ -	- S	\$ -	\$ -	\$ -
		- " - '	Storage room rent for Agency archives and									•				
58	8 Storage Room Rent	Executive Complex	supplies Storage room rent for Agency archives and	City Heights College	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ 207.07	\$ -	-	\$ -	\$ -	\$ -	\$ -
58	9 Storage Room Rent	Executive Complex	supplies	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	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -
		- " - '	Storage room rent for Agency archives and									•				
59	1 Storage Room Rent	Executive Complex	supplies Storage room rent for Agency archives and	Crossroads	\$ -	\$ -	-	\$ -	\$ 178.00	\$ 88.98	\$ -	-	-	-	\$ -	\$ -
59	2 Storage Room Rent	Executive Complex	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	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -
		·	Storage room rent for Agency archives and	Naval Training	•							•			·	
59	4 Storage Room Rent	Executive Complex	supplies Storage room rent for Agency archives and	Center	\$ -	\$ -	-	\$ -	\$ 178.00	\$ 78.15	\$ - :	-	-	-	\$ -	\$ -
59	5 Storage Room Rent	Executive Complex	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	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
50	7 Characa Danie Danie	Fun outher Committee	Storage room rent for Agency archives and		Φ.		œ.		ф 202.00	¢ 4.000.40	•	.	.	•	Φ.	•
59	7 Storage Room Rent	Executive Complex	supplies Liability insurance premium and broker	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 323.00	\$ 1,000.40	\$ - :	-	\$ -	\$ -	\$ -	\$ -
59	8 Insurance	Alliant Insurance Services		Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	9 Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees.	North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
59	10	Alliant Incurrence Comisses	Liability insurance premium and broker	San Ysidro	¢.	s -	¢	¢	¢	\$ -	¢.	*	4	¢.	\$ -	¢.
29	10 Insurance	Alliant Insurance Services	Liability insurance premium and broker	San rsidio	\$ -	\$ -	-	\$ -	\$ -	Ф -	\$ - :	-	\$ -	\$ -	-	ъ -
60	1 Insurance	Alliant Insurance Services		Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	2 Insurance	Alliant Insurance Services		Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
60	3 Insurance	Alliant Insurance Services	Liability insurance premium and broker	City Heights	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	¢
	Jirisurance		Liability insurance premium and broker	College	Ψ -	Ψ -	-	-	-	Ψ -	Ψ	Ψ	Ψ -	Ψ <u>-</u>	-	Ψ -
60	4 Insurance	Alliant Insurance Services	commission fees. Liability insurance premium and broker	Com m unity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
60	5 Insurance	Alliant Insurance Services	1 '	College Grove	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
60	6 Insurance	Alliant Insurance Services	Liability insurance premium and broker	Crossroads	s -	\$ -	s -	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	e -
			Liability insurance premium and broker		•		-	,	1	·		•		-	Ţ	5 -
60	7 Insurance	Alliant Insurance Services	commission fees. Liability insurance premium and broker	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$ -
60	8 Insurance	Alliant Insurance Services	commission fees.	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	9 Insurance	Alliant Insurance Services		Naval Training Center	\$ -	S -	\$ -	\$ -	\$ -	\$ -	s - !	\$ -	 \$ -	 	-	S -
			Liability insurance premium and broker		· ·	·			<u> </u>	·	,	•			*	
60	10 Insurance	Alliant Insurance Services	commission fees. Property Insurance premium and broker	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
			fee for properties in the City	Southeastern												
61	1 Insurance - Property Southeastern S	SDIAlliant Insurance Services	Redevelopment & SEDC project areas. Property & Crime Insurance premium and	SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -	\$ 1,500.00	\$ 1,347.00
	Insurance - Property & Crime	-	broker fee for properties in the City	Southeastern												
61	2 Southeastern SD Maintenance Assessment Disticts,	Alliant Insurance Services	Redevelopment & SEDC project areas. Maintenance Assessment District Fees,	SD	\$ -	\$ -	-	\$ -	\$ 1,463.00	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	-
61	3 Linda Vista	City of San Diego	City Redevelopment properties	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 642.00	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -
61	Maintenance Assessment Disticts, 4 City Heights	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 3,036.00	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -
		San Diego County Vector			•			,				•			•	
61	5 Vector Control	Control Program San Diego County Vector	vector control fees	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 1,360.07	\$ - :	-	-	\$ -	-	\$ -
61	6 Vector Control	Control Program	vector control fees	North Park	\$ -	\$ -	\$ -	\$ -	\$ 113.00	\$ 112.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	7 Vector Control	San Diego County Vector Control Program		City Heights	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ -	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -
		San Diego County Vector			•		,					•			·	
61	8 Vector Control	Control Program	vector control fees	Barrio Logan	\$ -	\$ -		\$ -	\$ 47.00	\$ 46.42	\$ - :	\$ -		\$ -	\$ -	\$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estim ate	Actual	Estim ate	Actual	Estimate	Actual
61	9 Vector Control	San Diego County Vector Control Program	vector control fees	North Bay	œ.	•	\$ -	\$ -	\$ 22.00	\$ 22.00	s -	\$ -		£ -	s -	¢.
01	9 Vector Control	San Diego County Vector		College	-	-	Φ -	ф -	φ 22.00	\$ 22.00		<u>-</u>	\$ - :	p -	Φ -	Ф -
61		Control Program	vector control fees	Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 11.84	\$ -	\$ -	\$ - :	-	\$ -	\$ -
62		San Diego County Vector Control Program	vector control fees	Centre City	œ.	6	\$ -	•	\$ 1,032.00	6	\$ -			•	\$ -	¢
02		San Diego County Vector		Southeastern	\$ -	-	\$ -	-	\$ 1,032.00	-	\$ -	-	\$ - !	-	\$ -	ъ -
62		Control Program	vector control fees	SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
62	3 Trustee Services - North Park Bonds	Wolle Forge Book	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	\$ -	S -	\$ -	\$ -	 \$ -	s -	S -	s -	s -	s -	s -	¢
02	3 Trustee Services - North Faik Borius	Wells Fargo Barik	Annual Bond Trustee Fees, City	North Falk	Ψ -		Φ -		Φ -		<u>-</u>	<u>-</u>	Φ -	р -	Φ -	Ψ -
62		Wells Fargo Bank	Redevelopment Bond Issuances	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
62	Trustee Services - City Heights 2003 5 Bonds	Bank of New York Mellon	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	City Heights	\$ -	S -	\$ -	\$ -	\$ 2,500.00	s -	s -	s -	s -	£ -	s -	¢
02	Trustee Services - City Heights 1999	Dalik of New Tork Wellon	Annual Bond Trustee Fees, City	City Heights	Ψ -		Φ -	ф -	\$ 2,500.00	φ -	<u>-</u>	<u>-</u>	Φ -	p -	Φ -	
62	6 & 2010 Bonds, Pooled Hsg	U.S. Bank	Redevelopment Bond Issuances	City Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
62	Trustee Services CR 2010 Bonds, 7 Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	Crossroads	\$ -	S -	\$ -	\$ -	 	s -	s -	S -	s -	· -	s -	¢
02	Trustee Services NTC 2010 Bonds,	U.S. Balik	Annual Bond Trustee Fees, City	Naval Training	Ψ -		Φ -	ф -	\$ -		- -	- -	Φ -	p -	Φ -	
62	8 Pooled Hsg	U.S. Bank	Redevelopment Bond Issuances	Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
62	Trustee Services SY 2010 Bonds, 9 Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	San Ysidro	\$ -	S -	\$ -	\$ -	 \$ -	s -	S -	s -		•	s -	¢
02	Trustee Services NB Allocation	O.O. Dalik	Annual Bond Trustee Fees, City	Can raidio	Ψ -	-	\$ -	- w	\$ -	Ψ -	-	-	\$ - !	-	\$ -	Ψ -
62	Ŭ	U.S. Bank	Redevelopment Bond Issuances	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
63	Trustee Services NP Allocation 1 Pooled Hsg	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	North Park	\$ -	S -	\$ -	s -	 	S -	ls -	-		-	\$ -	¢
03	1 1 coled risg	O.O. Darik	Annual audit of Agency's financial	NOTHIT AIR	Ψ -		-	-		Ψ -	Ψ -	Ψ -	Ψ -	γ <u>-</u>	Ψ -	Ψ -
			statements per Ca. Health & Safety Code													
63	2 RDA Annual Audit	Macias Gini & O'Connell	Section 34177(n) Annual audit of Agency's financial	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 584.00	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
			statements per Ca. Health & Safety Code													
63	3 RDA Annual Audit	Macias Gini & O'Connell	Section 34177(n)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 11,314.00	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
			Annual audit of Agency's financial statements per Ca. Health & Safety Code	Collogo												
63	4 RDA Annual Audit	Macias Gini & O'Connell	Section 34177(n)	College Community	\$ -	\$ -	\$ -	\$ -	\$ 687.00	\$ -	\$ -	-	s - s	-	\$ -	\$ -
			Annual audit of Agency's financial	j	•	,				·				•		•
63	5 RDA Annual Audit	Macias Gini & O'Connell	statements per Ca. Health & Safety Code Section 34177(n)	College Grove	\$ -	S -	\$ -	\$ -	\$ 831.00	s -	S -	s -	s -	s -	\$ -	¢
03	3 NDA Alliluai Audit		Annual audit of Agency's financial	College Grove	Ψ -		Φ -	ф -	ф 631.00	φ -	<u>-</u>	<u>-</u>	Φ -	p -	Φ -	
			statements per Ca. Health & Safety Code													
63	6 RDA Annual Audit	Macias Gini & O'Connell	Section 34177(n) Annual audit of Agency's financial	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 3,372.00	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
			statements per Ca. Health & Safety Code													
63	7 RDA Annual Audit	Macias Gini & O'Connell	Section 34177(n)	Grantville	\$ -	\$ -	\$ -	\$ -	\$ 1,216.00	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
			Annual audit of Agency's financial statements per Ca. Health & Safety Code													
63	8 RDA Annual Audit	Macias Gini & O'Connell	Section 34177(n)	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ 115.00	\$ -	\$ -	-	\$ - !	-	\$ -	\$ -
			Annual audit of Agency's financial													
63	9 RDA Annual Audit	Macias Gini & O'Connell	statements per Ca. Health & Safety Code Section 34177(n)	Naval Training Center	\$ -	S -	\$ -	\$ -	\$ 5,594.00	S -	\$ -	-		-	s -	\$ -
03	On Community Audit	madias Silii & O COIIIIEII	Annual audit of Agency's financial	COINCI	- -	-	-	Ψ -	Ψ 5,554.00	-			- ,	<u>-</u>	-	Ψ -
	10,550.4		statements per Ca. Health & Safety Code													•
63	10 RDA Annual Audit	Macias Gini & O'Connell	Section 34177(n) Annual audit of Agency's financial	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 8,910.00	\$ -	\$ -	\$ -	\$ - !	-	\$ -	> -
			statements per Ca. Health & Safety Code													
64	1 RDA Annual Audit	Macias Gini & O'Connell		North Park	\$ -	\$ -	\$ -	\$ -	\$ 7,136.00	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -
			Annual audit of Agency's financial statements per Ca. Health & Safety Code													
64	2 RDA Annual Audit		Section 34177(n)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 5,213.00	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ -
			Annual audit of Agency's financial													
64	3 RDA Annual Audit	Macias Gini & O'Connell	statements per Ca. Health & Safety Code Section 34177(n)	Centre City	\$ -	S -	\$ -	\$ -	\$ 126,870.00	S -	S -	s -	s -	s -	\$ -	\$ -
04	5. C.		Annual audit of Agency's financial				*		Ψ 120,070.00	-		<u> </u>	- '	-	-	* -
	1 DDA A1 A . 17	Manian Oini 6 Olo		Southeastern												•
64		Macias Gini & O'Connell San Diego County	Section 34177(n)	SD	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ 35,523.00	> -
64	5 Appeals Data	Assessor	Appeals Data Fees	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 3.36	\$ -	\$ -	\$ - :	-	\$ -	\$ -
		San Diego County	Annada Deta F	City I I = i = i -				•	07.00	¢ 00.10			<u> </u>		<u> </u>	Ф.
64		Assessor San Diego County	Appeals Data Fees	City Heights College	\$ -	-	\$ -	\$ -	\$ 27.00	\$ 26.40	\$ -	-	\$ - !	-	\$ -	\$ -
64	7 Appeals Data	Assessor	Appeals Data Fees	Com m unity	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 3.73	\$ -	\$ -	\$ - !	-	\$ -	\$ -
		San Diego County														
64	8 Appeals Data	Assessor	Appeals Data Fees	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ - :	-	\$ -	\$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
64	9 Appeals Data	San Diego County Assessor	Appeals Data Fees	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 11.90	\$ -	\$ -	s - s	-	\$ -	\$ -
64		San Diego County Assessor	Appeals Data Fees	Grantville	s -	s -	\$ -	\$ -	\$ 9.00		\$ -	\$ -	s - s	_	¢	•
		San Diego County	Appeals Data Fees		φ -	Φ -	-	-	φ 9.00	\$ 6.92	Φ -		- Φ	-		J
65	1 Appeals Data	Assessor San Diego County	Appeals Data Fees	Linda Vista Naval Training	\$ -	\$ -	\$ -	-	\$ 1.00	\$ -	\$ -	-	\$ - \$	-	\$ -	\$ -
65	2 Appeals Data	Assessor	Appeals Data Fees	Center	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 11.90	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
65	3 Appeals Data	San Diego County Assessor	Appeals Data Fees	North Bay	\$ -	\$ -	s -	- \$	\$ 22.00	\$ 21.58	\$ -	\$ -	s - s	-	 \$ -	s -
		San Diego County			-									<u> </u>		-
65	4 Appeals Data	Assessor San Diego County	Appeals Data Fees	North Park	\$ -	\$ -	\$ - 	\$ -	\$ 16.00	\$ 15.25	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
65	5 Appeals Data	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	\$ -	\$ -	s - s	_	¢	¢
	/ Continuing Disclosure (Bonus)	David Taussig and	Fiscal consultant services associated with	Naval Training	φ -	φ -	-	-		·		Ψ -	- φ	<u> </u>	-	-
65	8 Continuing Disclosure (Bonds)	Associates David Taussig and	continuing disclosure obligations. Fiscal consultant services associated with	Center	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
65	9 Continuing Disclosure (Bonds)	Associates	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	\$ -	\$ -	s -		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -		_	s -	s -
	, , , , , , , , , , , , , , , , , , ,	David Taussig and	Fiscal consultant services associated with						,		•					
66	1 Continuing Disclosure (Bonds)	Associates	continuing disclosure obligations.	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
66	Arbitrage Calculation and Disclosure 2 Counsel Services (Bonds)		Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	City Haighta	œ.	•	¢.	œ.	\$ 986.00	\$ 480.37	•	Φ.			Φ.	r.
00	2 Couriser Services (Borids)	Hawkins Delalield & Wood	Couriser Services (Borras)	City Heights	-	-	5 -	-	\$ 966.00	\$ 460.3 <i>1</i>	Φ -	Φ -	- ф	-	Φ -	Ф -
66	Arbitrage Calculation and Disclosure 3 Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Crossroads	\$ -	\$ -	s -	s -	\$ 986.00	\$ 228.04	\$ -	¢ _	s - s	_	_	¢ -
00		Trawkins Delaneid & Wood	, ,		Ψ -	Ψ -	Ψ -	-	ψ 900.00	ψ 220.04	Ψ -	Ψ -	- ψ	<u> </u>	-	Ψ -
66	Arbitrage Calculation and Disclosure 4 Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	Naval Training Center	s -	\$ -	\$ -	- S	\$ 986.00	\$ 155.18	\$ -	\$ -	s - s	_	 \$ -	s -
	,		,	Conten	Ψ	<u> </u>	<u> </u>	<u> </u>	ψ 000.00	Ψ 100.10	Ψ	Ψ	<u> </u>	<u>'</u>	,	Ψ
66	Arbitrage Calculation and Disclosure 5 Counsel Services (Bonds)		Arbitrage Calculation and/or Disclosure I Counsel Services (Bonds)	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 281.33	\$ -	\$ -		_	\$ -	\$ -
	Arbitrage Coloulation and Displacure						,		,		•					,
66	Arbitrage Calculation and Disclosure 6 Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	North Park	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 198.86	\$ -	\$ -	- \$	-	\$ -	\$ -
	Arbitrage Calculation and Disclosure		Arbitrage Calculation and/or Disclosure													
66	7 Counsel Services (Bonds)	Hawkins Delafield & Wood	Counsel Services (Bonds)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 281.33	\$ -	\$ -	\$ - \$	=	\$ -	\$ -
	Arbitrage Calculation and Disclosure		Arbitrage Calculation and/or Disclosure													
66	8 Counsel Services (Bonds)	Hawkins Delafield & Wood	Counsel Services (Bonds)	Centre City	\$ -	\$ -	\$ -	\$ -	\$ 16,319.00	\$ 14,000.00	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
	Arbitrage Calculation and Disclosure		Arbitrage Calculation and/or Disclosure	Southeastern												
66	9 Counsel Services (Bonds)		Counsel Services (Bonds)	SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ 2,500.00	\$ -
66	Arbitrage Calculation Services 10 (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 4,250.00	\$ -	\$ -	s - s	-	\$ -	\$ -
67	Arbitrage Calculation Services 1 (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	North Park	s -	s -	\$ -	\$ -	\$ 1,200.00		\$ -	\$ -	s - s	_	\$ -	<u> </u>
	Arbitrage Calculation Services	· ·			-					·		Ţ	- Φ		Ţ	-
67	2 (Bonds) Arbitrage Calculation Services	Om nicap	Arbitrage Calculation Services (Bonds)	North Bay Naval Training	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,250.00	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
67	3 (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	Center	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,750.00	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
67	Arbitrage Calculation Services 4 (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,750.00	\$ -	\$ -		-	\$ -	s -
	Arbitrage Calculation Services	·	, , ,					,		·		Ţ	i i		*	<u>.</u>
67	5 (Bonds) Arbitrage Calculation Services	Om nicap	Arbitrage Calculation Services (Bonds)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,750.00	\$ -	\$ -	\$ - \$	-	\$ -	» -
67	6 (Bonds) Arbitrage Calculation Services	Om nicap	Arbitrage Calculation Services (Bonds)	Centre City Southeastern	\$ -	\$ -	\$ -	\$ -	\$ 19,866.00	\$ 6,750.00	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
67	7 (Bonds)	Om nicap	Arbitrage Calculation Services (Bonds)	Southeastern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ 3,250.00	\$ 3,000.00
	Memorandum of Understanding date January 3, 2011 and amended	ed	Graffiti Rem oval Services City Redevelopment Project Areas - City													
67	8 February 18, 2011.	City of San Diego	Heights	Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ 8,895.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -
	Memorandum of Understanding date January 3, 2011 and amended	ed	Graffiti Rem oval Services City Redevelopm ent Project Areas - College													
67	9 February 18, 2011.	City of San Diego	Grove	City Heights	\$ -	\$ -	\$ -	\$ -	\$ 42,939.00	\$ 42,939.00	\$ -	\$ -	\$ - \$	-	\$ -	\$ -

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Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estim ate	Actual	Estimate	Actual	Estimate	Actual	Estim ate	Actual	Estimate	Actual
	Memorandum of Understanding dated January 3, 2011 and amended		Graffiti Removal Services City													
67	10 February 18, 2011.	City of San Diego	Redevelopment Project Areas - Crossroads	College Grove	\$ -	\$ -	\$ -	\$ -	\$ 311.00	\$ -	\$ -	\$ -	- \$	-	\$ - 8	-
	Memorandum of Understanding dated		,	, and the second												
68	January 3, 2011 and amended 1 February 18, 2011.	City of San Diego	Graffiti Removal Services City Redevelopment Project Areas - North Bay	Croseroade	\$ -	s -	s -	\$ -	\$ 4,502.00	s -	S -	s -		_	e la	
	Memorandum of Understanding dated		Redevelopment Foject Areas - North Bay	0103310803	-	-	<u>-</u>		4,302.00	φ -	φ -	-	- Ψ	-	Ψ - (-
	January 3, 2011 and amended		Graffiti Removal Services City													
68	2 February 18, 2011. Mem orandum of Understanding dated	City of San Diego	Redevelopment Project Areas - North Park	North Bay	\$ -	\$ -	\$ -	\$ -	\$ 4,813.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ - 5	-
	January 3, 2011 and amended	1	Graffiti Removal Services City													
68	3 February 18, 2011.	City of San Diego	Redevelopment Project Areas - San Ysidro	North Park	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ - 5	-
	Memorandum of Understanding dated January 3, 2011 and amended		Graffiti Removal Services City													
68	4 February 18, 2011.	City of San Diego		San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ 4,329.00	\$ -	\$ -	\$ -	\$ - \$	-	\$ - 5	-
	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation	Southeastern Economic	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.	Southeastern												
68	5 (SEDC)	Development Corporation		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
				Southeastern	,	,		,		•			, ,	,		,
68	6 Storage Facility Rent (SEDC)	National City Storage		SD Southeastern	\$ -	\$ -	\$ 1,013.00	\$ 1,013.00	\$ 3,214.00	\$ -	\$ -	\$ -	\$ - \$	3,076.00	\$ 525.00 \$	525.00
68	7 SEDC Employee Vacation Pay	SEDC Employees	vacation time.	SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,239.00 \$	8,239.00	\$ 12,359.00	4,433.23
00	0.4001 P. ()	4001 D (' 1 D)		Southeastern					# 00 500 00	Φ.				00 500 00	Φ 0.500.00	0.070.00
68	8 403b Retirement Plan	403b Retirement Plan Social Security Admin. &	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SD Southeastern	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ - \$	26,500.00	\$ 3,500.00 \$	6,379.28
68	9 SEDC Employer Payroll Taxes	the State of California	Payroll Taxes (Medicare and CA SDI)	SD	\$ -	\$ -	\$ 12,042.00	\$ 8,926.82	\$ 5,958.00	\$ -	\$ -	\$ -	\$ - \$	(425.85)	\$ - 8	858.70
		Jacobs Center for	Base Office Space Rent, plus CAM and	Courth a got a wa												
68	10 SEDC Office Space Rental		, , , ,	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ 13,798.00	\$ -	\$ -	\$ -	\$ 25,641.00 \$	20,696.34	\$ 6,899.00	21,938.64
	·	Xerox Copiers and Hewlett	t Lease obligations due on SEDC copiers	Southeastern	•					•				ŕ		,
69	1 Equipment Lease	Packard		SD Southeastern	\$ -	\$ -	\$ -	\$ 625.31	\$ 5,845.00	\$ -	\$ -	\$ -	\$ - \$	1,060.30	\$ 1,230.00	1,670.74
69	2 Business Improvement District Fees	Diam ond Business District		SD	s -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	s - s	150.00	\$ - 5	.
	·			Southeastern												
69	3 SEDC Corporate Annual Audit	Leaf & Cole	Annual Corporate Audit Annual San Diego County Vector Control	SD	\$ -	\$ -	\$ -	\$ 8,810.00	\$ 14,810.00	\$ -	\$ -	\$ -	\$ - \$	7,000.00	\$ - 5	-
			fees for Mosquito and Ventor Disease													
		San Diego County Vector		Southeastern												
69	4 Vector Control	Control Program	SEDC Project Area) Annual Bond Trustee Fees (bond issuances	SD	\$ -	\$ -	\$ 1,854.00	\$ 1,854.00	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - 5	-
				Southeastern												
69	5 Trustee Services	Bank of New York Mellon	areas)	SD	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - 5	-
		San Diego Data	Internet access to the City of San Diego's	Southeastern												
69	6 Agency Financial System	Processing Corporation	Financial System for SEDC Finance Staff	SD	\$ -	\$ -	\$ 1,525.00	\$ 195.52	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ 75.00 \$	195.52
69	7 Corporate Advertising	Southeastern Community Business Directory		Southeastern SD	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - 5	-
69		Centre City Development	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 im plementation, Acquisitions, Property Deposit	Centre City		\$ 247,600.09	\$	\$ 027.29	\$ 4,968,408.00	\$ 244220826	\$	\$	\$ - 6		\$	\$ 22,127.41
69	o Development Corporation (CCDC)	Sall Diego	Acquisitions, Property Deposit	Centre City	φ -	φ 247,600.09	φ -	φ 927.38	φ 4,908,408.00	φ ∠,44∠,208.36	φ -	φ -	φ - \$	-	φ - 3	22,121.41
69	9 Accrued Benefits CCDC	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego		Centre City	\$ -	\$ -	\$ -	\$ -	\$ 380,267.00	\$ -	\$ -	\$ -	\$ - \$	<u>-</u>	\$ - 5	· -
69	10 Insurance	Alliant Insurance Services		Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ - \$	-	\$ - 5	-
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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

EXPENDITURES	FTE's	Administrative	Project Management	Total
Legal Services				
City Attorney's Office Outside Legal Council	5.25	150,000	250,000 155,000	400,000 155,000
Subtotal Legal Services		150,000	405,000	555,000
Financial Services				
Debt Management Department	1 15 hns	75,000	-	75,000
City Treasures' Office	15 bps	60,000		60,000
Subtotal Legal Services		135,000		135,000
Accounting Services Comptroller's Office	4.25	270,000	-	270,000
Subtotal Legal Services		270,000		270,000
Real Estate Services				
Real Estate Assets Department	1.50	136,000		136,000
Subtotal Legal Services		136,000		136,000
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 Contingency		468,000 100,000	-	468,000 100,000
Subtotal Legal Services		2,109,750	989,750	3,099,500
Total Expenditures		2,800,750	1,394,750	4,195,500
FUNDING SOURCES				
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		2,800,750	1,394,750	4,195,500

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. Chair, Oversight Board

Document Number: 427064