

ITEM 3

OVERSIGHT BOARD FOR CITY OF SAN DIEGO REDEVELOPMENT SUCCESSOR AGENCY

DATE ISSUED: October 11, 2012

SUBJECT: Informational Item regarding Agreed-Upon Procedures Report for the Former Redevelopment Agency of the City of San Diego

CONTACT/PHONE NUMBER: David Graham/236-6980

DESCRIPTIVE SUMMARY OF ITEM: The County Auditor and Controller (CAC) is required to conduct an agreed-upon procedures audit (“AUP Audit”) for each former redevelopment agency. The County of San Diego engaged the independent auditing firm of Macias Gini & O’Connell, LLP (MGO) to perform the AUP Audit for the former Redevelopment Agency of the City of San Diego (“Former RDA”). The AUP Audit report (“AUP Report”) is broken down into five sections: 1) a review of the Former RDA; 2) a review of the Successor Agency; 3) a review of the draft Recognized Obligation Payment Schedule (ROPS); 4) a review of the final ROPS; and, 5) Other Procedures. Exhibit A to this report consists of Successor Agency staff’s summary of the tasks and results for the AUP Audit, and Exhibit B is a complete copy of the AUP Report issued by MGO.

STAFF RECOMMENDATION: That the Oversight Board receives the AUP Report for the Former RDA, prepared by MGO as the independent auditor for the County of San Diego.

DISCUSSION:

Background

The State Legislature passed and the Governor signed into law on June 28, 2011 two bills, Assembly Bill x1 26 (AB 26), the redevelopment dissolution law, and Assembly Bill x1 27 (AB 27), the “voluntary alternative redevelopment program.” On December 29, 2011, the California Supreme Court upheld AB 26 and declared AB 27 unconstitutional, resulting in the dissolution of all redevelopment agencies as of February 1, 2012. Section 34182(a)(1)&(2) of the California Health and Safety Code requires that the CAC “conduct or cause to be conducted the AUP Audit of each redevelopment agency in the county” and requires the AUP Audit “to establish each redevelopment agency’s assets and liabilities, to document and determine each redevelopment agency’s pass-through payment obligations to other taxing agencies, and to document and determine both the amount and terms of any indebtedness incurred by the redevelopment agency and certify the initial Recognized Obligation Payment Schedule.” The County of San Diego engaged the independent auditing firm of MGO to perform the AUP Audit for the Former RDA.

The AUP Report can be summarized in the following manner. First, it evaluates the operations of both the Former RDA and the Successor Agency through June 30, 2012 to confirm whether

the entities followed the guidelines and dates as established by AB 26 for such items as: 1) Was the Successor Agency established? 2) Did the former Redevelopment Agency transfer operation to the Successor Agency? 3) Were the appropriate funds established? 4) Was the Oversight Board established? and, 5) Were the housing assets transferred to the Housing Successor Entity? Generally the AUP Report found that the Former RDA and the Successor Agency had complied with the guidelines and dates as established by AB 26.

Next, the AUP Report evaluates the initial Enforceable Obligation Payment Schedule (EOPS) and amended EOPS, and the ROPS prepared by the Former RDA and the Successor Agency. The AUP Report examines the following items: 1) Was there legal documentation supporting the obligations listed on the EOPS or ROPS? and, 2) Did the amount listed in the EOPS or ROPS conform to the amount listed in the documents supporting the obligations? Generally the AUP Report found that there was documentation to support the items listed in the EOPS and ROPS, except as noted in Attachments B and C to the AUP Report. The exceptions noted in Attachments B and C generally fall into the following categories (*italics includes exception, and bullet point includes Successor Agency staff's explanation*):

1. *No legal documentation to support obligation or amount, but items were noted as only in the initial EOPS and removed from subsequent amended EOPS's and/or ROPS's.*
 - The Former RDA initially prepared the EOPS in the Fall of 2011 based on the assumption that the Former RDA would continue operation under the provisions of AB 27 and thus items were placed on the EOPS in anticipation of entering into contracts or obligations that would have continued if both AB 26 and AB 27 were upheld. Once AB 27 was declared unconstitutional, these items were removed from subsequent versions of the EOPS and from each ROPS.
2. *Supporting documentation was provided to support the basis for the amount of the obligation but did not agree to the amount listed on the EOPS.*
 - When the Initial EOPS and subsequent amended EOPS and ROPS were prepared, good faith estimates were used for each total obligation in many instances, where the exact amount could not be predicted with certainty. For example, property insurance is required to protect the interests in public property, and the cost of such insurance is billed on an annual basis. Staff had to make assumption as to the amount of future annual bills and potential escalation rates for the annual bill, but could not produce documents that would substantiate the basis for the estimate. Estimates were based on staff's professional judgment on what the bills may be in the future. Further, the procedure governing the AUP Audit did not distinguish between the materiality of any reported differences between the EOPS and the underlying enforceable obligation, regardless of whether the monetary amounts varied by a penny or more.

Finally the AUP Report evaluated payments made through June 2012 and compared those payments to the amount of the obligation listed on the EOPS and ROPS. The AUP Report generally found that the payments made were consistent with those that were listed on the EOPS and ROPS.

Exhibit A to this report consists of Successor Agency staff's summary of the tasks and results for the AUP Audit. Exhibit B to this report is a complete copy of the AUP Report issued by MGO.

Conclusion:

The County of San Diego engaged the independent auditing firm of MGO to perform the required Agreed-Upon Procedures audit for the Former RDA. The Oversight Board is not required to take any action with respect to the AUP Report and is asked to receive the AUP Report as an informational item.

David Graham
Office of the Mayor

Jay Goldstone
Chief Operating Officer

Attachments: Exhibit A – Staff's Summary of Tasks and Results for the Agreed-Upon Procedures Audit
 Exhibit B – Agreed-Upon Procedures Report for the Former Redevelopment Agency of the City of San Diego, issued by Macias Gini & O'Connell, LLP

EXHIBIT A
Staff's Summary of Tasks and Results for AUP Audit

AGREED-UPON PROCEDURES AUDIT REPORT

Page 1 of the Agreed-Upon Procedures Audit Report (“AUP Report”) is correspondence from Macias Gini & O’Connell, LLP (MGO) regarding the AUP Audit. Attachment A to the AUP Report is a listing of the tasks required under the AUP Audit and the findings for each task. Attachment A is broken down as follows:

SECTION A – Review of the former Redevelopment Agency

- 1) Task 1 (Page 2) – Obtain copies of all of the Enforceable Obligation Payment Schedules (EOPS) filed for the period September 2011 to December 2011 and trace items listed to the legal documents forming the basis for the obligation. Results as follows:
 - a. All items could be traced except as noted in Attachment B to the AUP Report.
 - b. Exceptions generally fall into the following categories:
 - i. Items included in the initial EOPS assuming the continuation of the Former RDA under AB 27. Noted that the items were removed in subsequent versions of the EOPS and ROPS (Obligation #2.5.11, 3.3.25, 4.1.17, 5.2.5, 5.3.1 and 5.3.14);
 - ii. No documentation was provided to support the basis for the amount of the obligation. Noted that the items were removed in subsequent versions of the EOPS and ROPS (Obligation #2.6.9, 3.1.18, 3.1.27, 3.3.12, 4.1.34 and 4.1.35);
 - iii. Supporting documentation was provided to support the basis for the amount of the obligation but did not conform to the amount listed on the EOPS (Obligation #3.1.16, 3.1.32, 3.1.35, 3.1.41, 3.1.46, 3.2.10, 3.2.16, 5.1.4); and
 - iv. No documentation was provided to support the nature of the obligation or the amount of the obligation. Noted that the legal obligation is no longer in effect and the last payment made preceded the date of AB 26 (Obligation #3.2.13).
- 2) Task 2 (Page 2) – Obtain copies of all EOPS filed for the period January 2012 to June 2012 and trace items listed to the legal documents forming the basis for the obligation. Results as follows:
 - a. All items could be traced except as noted in Attachment C to the AUP Report.
 - b. Exceptions generally fall into the following categories:
 - i. Items included in the initial EOPS assuming the continuation of the Former RDA under AB 27. Noted that the items were removed in subsequent versions of the EOPS and ROPS (Obligation #3.5.17);
 - ii. No documentation was provided to support the basis for the amount of the obligation. Note that the items were removed in subsequent versions of the EOPS and ROPS (Obligation #2.13.15);
 - iii. Supporting documentation was provided to support the basis for the amount of the obligation but did not conform to the amount listed on the EOPS (Obligation #1.6.16 & 4.11.8);

- iv. EOPS reported monthly payment amounts, but did not report a total obligation amount for the obligation (Obligation #2.5.5);
 - v. Documents provided to support the obligation did not support the payee listed on the EOPS as the provider of the service (Obligation #2.12.11); and
 - vi. Legal documents were not provided to support the nature of the obligation (Obligation #2.14.22 & 2.14.23).
- 3) Task 3 (Page 3) – Identify obligations entered into after June 28, 2011 and compare them to the annual Statement of Indebtedness filed with the CAC. Results as follows:
- a. Three items were found to be listed on the EOPS that were not listed on the Statement of Indebtedness. Those items were:
 - i. Centre City Parking Revenue Bonds Series 1999B;
 - ii. Centre City Parking Revenue Bonds Series 2003A; and
 - iii. Remittance Agreement associated with the “voluntary alternative redevelopment program” as established by AB 27.
 - b. The Auditor also noted that certain obligations were listed in aggregate by category in the Statement of Indebtedness and individually on the EOPS.
- 4) Task 4 (Page 12) – Did the Former RDA execute a transfer of the Low and Moderate Income Housing Fund to the Successor Agency by February 1, 2012? Results as follows:
- a. The San Diego City Council (“City Council”) designated the City of San Diego (“City”) as the Successor Agency on January 12, 2012 by resolution #307238.
 - b. The City designated itself to retain the Former RDA’s Housing Assets.
 - c. Direction from the Oversight Board and California Department of Finance (DOF) regarding the transfer of housing assets is expected after the date of the AUP Report.
- 5) Task 5 (Page 13) – How did the Former RDA transfer the housing assets to the Successor Agency? Results as follows:
- a. The City Council designated the City as the Successor Agency on January 12, 2012 by resolution #307238.
 - b. The City designated itself to retain the Former RDA’s Housing Assets.
 - c. Direction from the Oversight Board and the DOF regarding the transfer of housing assets is expected after the date of the AUP Report.

SECTION B – Review of the Successor Agency

- 1) Task 1 (Page 13) – Inspect evidence that the Successor Agency was established by February 1, 2012 and the Oversight Board was appointed by May 1, 2012. Results as follows:
- a. The City Council adopted resolution #307238 establishing the City of San Diego as Successor Agency on January 12, 2012.
 - b. Reviewed email from the Successor Agency to the DOF dated April 26, 2012, listing the names of the Oversight Board members.
- 2) Task 2 (Page 14) – Did the Former RDA transfer operation of the Successor Agency by February 1, 2012? Results as follows:

- a. The City Council adopted resolution #307238 establishing the City as Successor Agency on January 12, 2012; and
 - b. On February 1, 2012, the Successor Agency, pursuant to AB 26, assumed ownership of all assets, properties, contracts, leases, books and records, and buildings and equipment of the Former RDA.
- 3) Task 3 (Page 14) – Ascertain that the Successor Agency has established the Redevelopment Obligation Retirement Funds(s) in its accounting system. Results as follows:
- a. Auditor reviewed and confirmed that the funds were established.
- 4) Task 4 (Page 14) – Inspect all payments through June 2012 and compare to the EOPS and ROPS. Results as follows:
- a. Obtained details of all expenditures from the Successor Agency;
 - b. Results of the inspection can be found in Attachment D and Attachment D-1;
 - c. Used a sampling to review transaction with a dollar threshold of \$50,000 and above for all payments:
 - i. Sampling of payments for Attachment D represented 94.4 percent of all transactions for the period of August 1, 2011 to December 31, 2011; and
 - ii. Sampling of payments for Attachment D-1 represented 97.3 percent of all transactions for the period of January 1, 2012 to May 8, 2012.
 - d. Results of findings for Attachment D can be classified in one of five ways:
 - i. x1 – Tax sharing payments made before the date of the initial EOPS;
 - ii. x2 – NTC Foundation payment made prior to initial EOPS;
 - iii. x3 – EOPS reported obligation to be paid but actual payment pre-dated the initial EOPS;
 - iv. x4 – Transaction was a transfer between Former RDA’s funds and therefore not considered a disbursement; and
 - v. x5 – Posting from a Trustee Statement and does not constitute a disbursement.
 - e. Results of findings for Attachment D-1 can be classified in one of four ways:
 - i. x1 – Reimbursement of an overpayment;
 - ii. x2 – Reversal of an erroneous payment;
 - iii. x3 – Accrual entry and not a disbursement; and
 - iv. x4 – Transfer between Former RDA’s funds and not a disbursement.
- 5) Task 5 (Page 15) – Obtain a listing of assets that support the asset figures listed in the Statement of Net Assets from the Audited Financial Statements for June 30, 2010, June 30, 2011 and January 31, 2012. Results as follows:
- a. Obtained and reconciled assets listed in the trial balances for June 30, 2010, June 30, 2011, and January 31, 2012; and
 - b. Results can be found in Attachment E.

SECTION C – Draft Recognized Obligation Payment Schedule (“Draft ROPS”)

- 1) Task 1 (Page 15) – Verify the Draft ROPS was prepared by March 1, 2012.

- a. Reviewed correspondence dated March 1, 2012, whereby the Successor Agency submitted a draft ROPS to the CAC.
- 2) Task 2 (Page 15) – Review the minutes of the Oversight Board and note whether the Draft ROPS was approved by the Oversight Board.
 - a. Reviewed minutes of the Oversight Board held April 15, 2012 whereby the Oversight Board approved the Draft and Final ROPS for the January 1, 2012 to June 30, 2012 period (Oversight Board Resolution #OB-2012-4).
 - 3) Task 3 (Page 15) – Inspect evidence that a copy of the Draft ROPS was submitted to the CAC, DOF, and California State Controller (CSC).
 - a. Reviewed correspondence whereby the Successor Agency submitted the Draft ROPS to the CAC and DOF and posted the Draft ROPS on the Successor Agency’s website, but it did not submit the Draft ROPS to the CSC.
 - 4) Task 4 (Page 16) – Inspect evidence that the Draft ROPS disclosed the monthly scheduled payments for each enforceable obligation for the current six-month reporting time period.
 - a. Reviewed Form B of the Draft ROPS and noted that it did disclose the monthly payment for each enforceable obligation.
 - 5) Task 5 (Page 16) – Trace each obligation listed on the Draft ROPS to the legal document that forms the basis for the obligation.
 - a. All items could be traced except as noted in Attachment C to the AUP Report.
 - b. Exceptions generally fall into the categories as listed under Tasks A1 and A2 above.
 - 6) Task 6 (Page 16) – Trace the obligations enumerated on the Draft ROPS to the obligation enumerated on the initial EOPS and each amended EOPS and report any differences as agreed to by the CAC.
 - a. Results of the findings can be found in Attachment F to the AUP Report.

SECTION D – Final Recognized Obligation Payment Schedule (“Final ROPS”)

- 1) Task 1 (Page 16) – Inspect evidence that the Final ROPS was submitted to the CAC, CSC, and DOF by April 15, 2012 and that the Final ROPS was posted on the Successor Agency’s website.
 - a. Reviewed correspondence dated April 16, 2012 and April 18, 2012 whereby the Successor Agency submitted the Final ROPS (not yet approved by the Oversight Board) to the CAC and DOF.
 - b. Reviewed correspondence dated April 27, 2012 whereby the Successor Agency submitted on Oversight Board-approved ROPS to the CAC and DOF.
 - c. Did not see separate submission to the CSC.
 - d. Noted that the Final ROPS was posted to the Successor Agency’s website.
- 2) Task 2 (Page 17) – Inspect the Final ROPS and payments made through June 2012 and determine that amounts agree to the purpose of the obligation as amounts could be estimates.

- a. Inspected the Final ROPS and identified payment to be paid by reviewing Form B of the ROPS and obtained expenditure details from the Successor Agency.
 - b. Used sampling methodology as identified in Section B.4 of the AUP Report (\$50,000 threshold).
 - c. Determined that payment were consistent with purpose of the obligations.
 - d. Results can be found in Attachment D-1.
- 3) Task 3 (Page 17) – Trace each enforceable obligation listed on the Final ROPS to the legal documentation that formed the basis for the obligation.
- a. No exceptions were found other than those already identified through the review of the initial EOPS (Attachment B), amended EOPS (Attachment C), and Draft ROPS.

SECTION E – Other Procedures

- 1) Task 1 (Page 17) – Obtain a listing of all pass-through obligations and payments made by the Former RDA from July 1, 2011 through January 15, 2012 and inspect evidence of payment, noting any differences from the listing of the pass-through obligation and payments.
 - a. Noted no difference between the obligation listed to be paid and the actual payments.
- 2) Task 2 (Page 17) – Issue the AUP Report by July 15, 2012.
 - a. On June 27, 2012, the State Legislature passed AB 1484 which extended the due date for the AUP Report to October 5, 2012.

EXHIBIT B

**COUNTY OF SAN DIEGO,
CALIFORNIA**

Independent Accountant's Report on
Applying Agreed-Upon Procedures on the
Former Redevelopment Agency of the
City of San Diego, California

Pursuant to AB x1 26
Community Redevelopment Dissolution

Ms. Tracy Sandoval
Auditor and Controller
County of San Diego
San Diego, California

**Independent Accountant's Report on
Applying Agreed-Upon Procedures**

We have performed the agreed-upon procedures (AUP) enumerated in Attachment A which were agreed to by the California State Controller's Office, California Department of Finance, and County of San Diego (County) Auditor and Controller, solely to assist you in ensuring that the dissolved redevelopment agency of the City of San Diego, California (City) is complying with its statutory requirements with respect to Assembly Bill (AB) x1 26. Management of the City is responsible for the accounting records pertaining to statutory compliance pursuant to Health and Safety Code section 34182(a)(1). This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The scope of this engagement was limited to performing the agreed-upon procedures as set forth in Attachment A. Attachments A through F identify the results of the procedures performed.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the Enforceable Obligation Payment Schedules, the Recognized Obligation Payment Schedules, or as to the appropriateness of the other financial information summarized in Attachment A. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the San Diego County Auditor and Controller, California State Controller's Office, and the California Department of Finance, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

Macias Jini & O'Connell LLP

San Diego, California
June 22, 2012

Attachment A - Agreed-Upon Procedures and Findings

A. RDA Dissolution and Restrictions

For the Redevelopment Agency of the City of San Diego (Agency) we performed the following:

1. Obtain a copy of the Enforceable Obligation Payment Schedule (EOPS) dated September 1, 2011, for the period September 1, 2011, through December 31, 2011.

For each obligation listed on the EOPS, trace the following and compare it to the legal document(s) that forms the basis for the obligations.

- a. The redevelopment project name or area (whichever applies) associated with the obligations,
- b. The payee,
- c. A brief description of the nature of the work/service agreed to,
- d. The amount of total outstanding obligations,
- e. The amount of payments made by month through December 31, 2011, and
- f. For estimated amounts, verify whether the obligation was identified on the EOPS as an estimate and that legal documentation supported the estimate.

Results:

We traced the elements described above for each obligation to the legal document(s) that forms the basis for the obligation, with the exceptions as noted on Attachment B.

2. Obtain a copy of all amended EOPS filed during the period January 1, 2012, through June 30, 2012. For each obligation listed on the amended EOPS, trace the following and compare it to the legal document(s) that forms the basis for the obligations.
 - a. The redevelopment project name or area (whichever applies) associated with the obligations,
 - b. The payee,
 - c. A brief description of the nature of the work/service agreed to,
 - d. The amount of total outstanding obligations,
 - e. The amount of payments made by month through June 30, 2012, and
 - f. For estimated amounts, verify whether the obligation was identified on the EOPS as an estimate and that legal documentation supported the estimate.

Attachment A - Agreed-Upon Procedures and Findings

Results:

We obtained the three amended EOPS filed during the period January 1, 2012, through June 30, 2012. The three amended EOPS were filed on January 31, February 28, and April 1, 2012, respectively. We traced the elements described above for each obligation to the legal documents and noted the exceptions in Attachment C.

3. Identify any obligation listed on the initial and amended EOPS that were entered into after June 28, 2011, by inspecting the date of incurrence specified on Form A of the Statement of Indebtedness filed with the County Auditor and Controller on or before October 1, 2011.

Results:

We reviewed Form A of the Statement of Indebtedness filed with the County Auditor and Controller and did not identify any obligations listed on the initial and amended EOPS entered into after June 28, 2011.

We noted the following obligations as listed on the initial EOPS were not listed on the Form A of the Statement of Indebtedness.

- Obligation 1.1.4, Centre City Parking Revenue Bonds, Series 1999 A
- Obligation 1.1.5, Centre City Parking Revenue Bonds, Series 2003 B
- Obligation 1.3.10, Remittance Agreement associated with the "voluntary alternative redevelopment program" as established by AB x1 27

We also noted the following obligations listed on the initial and amended EOPS that were reported as aggregated amounts by category (e.g. Contracts–Administration, Contracts–Professional Services, etc.) within each project area on the Form A of the Statement of Indebtedness with an obligation date listed “as of June 30, 2011”.

Initial EOPS:

- Obligation 1.1.14, Centre City Tax Allocation Bonds, Series 2004 C
- Obligation 1.1.15, Centre City Tax Allocation Bonds, Series 2004 D
- Obligation 1.1.17, Centre City Tax Allocation Bonds, Series 2006 B
- Obligation 1.1.18, Centre City Tax Allocation Bonds, Series 2008 A
- Obligation 1.1.22, City Heights Tax Allocation Bonds, Series 2003 A
- Obligation 1.1.23, City Heights Tax Allocation Bonds, Series 2003 B
- Obligation 1.2.13, Grantville Settlement Agreement (C Street) - City
- Obligation 1.2.14, Grantville Settlement Agreement (Joint Projects) - County

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- Obligation 1.2.18, Horton Plaza Tax Allocation Bonds, Series 2003 C
- Obligation 1.2.27, North Bay - California Housing Financing Agency Loan
- Obligation 2.1.9, Contract for Management of the North Park Parking Garage dated May 24, 2006
- Obligation 2.1.18, Urban Corps Gateway Mural Project
- Obligation 2.1.22, Bayview Plaza Median Improvements
- Obligation 2.1.28, South Bay Fence Inc.
- Obligation 2.1.29, Smart Growth SANDAG Study
- Obligation 2.2.6, SIP - Memoranda of Lien
- Obligation 2.3.2, Cooperation Agreement for Affordable Housing Credit and Allocation Transfer
- Obligation 2.5.5, Required Public Notices
- Obligation 2.5.6, Required Public Notices and Copies
- Obligation 2.5.7, Mailing Required Public Notices
- Obligation 2.5.8, Publishing Required Public Notices
- Obligation 2.5.9, Property Management
- Obligation 2.5.10, Publishing Required Public Notices
- Obligation 2.6.1, Hilltop
- Obligation 2.6.9, Crossroads
- Obligation 2.6.11, Ninth & Broadway
- Obligation 2.6.20, Senior Transitional Housing
- Obligation 3.1.1, Contract for Consulting Services
- Obligation 3.1.4, Contract for Consulting Services
- Obligation 3.1.6, Contract for Consulting Services
- Obligation 3.1.10, Contract for Consulting Services

Attachment A - Agreed-Upon Procedures and Findings

- Obligation 3.1.11, Contract for Consulting Services
- Obligation 3.1.16, Contract for Consulting Services
- Obligation 3.1.18, Contract for Consulting Services
- Obligation 3.1.21, Contract for Consulting Services
- Obligation 3.1.24, Contract for Consulting Services
- Obligation 3.1.26, Required Public Notices
- Obligation 3.1.27, Various Projects
- Obligation 3.1.29, Required Public Notices and Copies
- Obligation 3.1.35, Contract for Consulting Services
- Obligation 3.1.44, Contract for Consulting Services
- Obligation 3.1.45, Contract for Consulting Services
- Obligation 3.1.46, Contract for Consulting Services
- Obligation 3.2.1, Little Italy Parking Program
- Obligation 3.2.5, Contract for Consulting Services
- Obligation 3.2.10, Contract for Consulting Services
- Obligation 3.2.17, Contract for Consulting Services
- Obligation 3.2.18, Mailing Required Public Notices
- Obligation 3.2.21, YMCA
- Obligation 3.2.22, Contract for Consulting Services
- Obligation 3.2.26, Contract for Consulting Services
- Obligation 3.3.1, Contract for Consulting Services
- Obligation 3.3.2, Publishing Required Public Notices
- Obligation 3.3.3, Property Management
- Obligation 3.3.4, Publishing Required Public Notices

Attachment A - Agreed-Upon Procedures and Findings

- Obligation 3.3.5, Contract for Services
- Obligation 3.3.7, Contract for Consulting Services
- Obligation 3.3.8, Contract for Consulting Services
- Obligation 3.3.12, 13th & Market
- Obligation 3.3.16, Contract for Services
- Obligation 3.3.17, Contract for Consulting Services
- Obligation 3.3.21, Various Projects
- Obligation 4.1.18, Cortez Hill Family Center
- Obligation 4.1.19, Cortez Hill Family Center
- Obligation 4.1.20, Cortez Hill Family Center
- Obligation 4.1.25, Harbor Drive Pedestrian Bridge
- Obligation 4.1.26, Harbor Drive Pedestrian Bridge
- Obligation 4.1.30, East Village Public Improvements
- Obligation 4.1.32, Little Italy Public Improvements
- Obligation 4.1.33, C Street Safety Enhancements
- Obligation 4.1.34, Various Projects
- Obligation 4.1.35, Various Projects (PTB)
- Obligation 5.1.1, Operating Agreement Between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.
- Obligation 5.1.4, Misc Admin Expenses
- Obligation 5.2.1, Insurance
- Obligation 5.2.2, Insurance
- Obligation 5.2.3, Insurance
- Obligation 5.2.4, Insurance

Attachment A - Agreed-Upon Procedures and Findings

- Obligation 5.2.5, Insurance
- Obligation 5.2.7, Insurance
- Obligation 5.2.10, Insurance
- Obligation 5.3.1, Maintenance Assessment Districts
- Obligation 5.3.2, Vector Control
- Obligation 5.3.3, Development Services Department Fees
- Obligation 5.3.7, Trustee Services
- Obligation 5.3.10, Continuing Disclosure (Bonds)
- Obligation 5.3.13, Agency Financial System
- Obligation 5.3.14, Business Improvement District

Amended EOPS dated January 31, 2012:

- Obligation 1.1.4, City Heights Tax Allocation Bonds, Series 2003 A
- Obligation 1.1.5, City Heights Tax Allocation Bonds, Series 2003 B
- Obligation 1.1.11, Naval Training Center Tax Allocation Bonds, Series 2010 A
- Obligation 1.2.8, City Loans - San Ysidro
- Obligation 1.3.1, Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer
- Obligation 1.3.2, Grantville Cooperation Agreement for funding Joint Projects
- Obligation 1.4.8, Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects
- Obligation 1.5.1, Centre City - Grantville Settlement Agreement
- Obligation 1.5.10, Centre City Tax Allocation Bonds, Series 2003 A
- Obligation 1.5.11, Centre City Tax Allocation Bonds, Series 2004 A
- Obligation 1.6.1, Centre City Tax Allocation Bonds, Series 2004 D
- Obligation 1.6.2, Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations

Attachment A - Agreed-Upon Procedures and Findings

- Obligation 1.6.6, Horton Plaza Tax Allocation Bonds, Series 2003 A
- Obligation 1.6.13, Convention Center Cooperation Agreement
- Obligation 2.2.8, First Amendment to Third Rehabilitation Grant Agreement
- Obligation 2.3.4, Project management, monitoring, and auditing of DDA obligations
- Obligation 2.4.8, Clairemont Drive Median Improvements
- Obligation 2.5.2, South Bay Fence Inc.
- Obligation 2.5.4, Silverado Ballroom
- Obligation 2.6.9, Code Enforcement
- Obligation 2.7.3, Hilltop
- Obligation 2.8.3, Crossroads
- Obligation 2.8.5, Ninth & Broadway
- Obligation 2.9.7, Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project
- Obligation 2.9.8, Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project
- Obligation 2.10.2, Senior Transitional Housing
- Obligation 2.13.15, Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation Financing Authority
- Obligation 2.14.24, Dennis V. Allen Park Playground Equipment Purchase
- Obligation 2.14.27, Affordable Housing Compliance Monitoring
- Obligation 2.15.29, Required public notices, copies, mailing publishing per Brown Act, public codes
- Obligation 2.15.30, Property Management
- Obligation 2.15.31, Property Management
- Obligation 3.1.2, Contract for Consulting Services
- Obligation 3.1.7, Information Technology

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- Obligation 3.1.8, City Heights Redevelopment
- Obligation 3.3.6, St. Cecilia's Chapel
- Obligation 3.4.1, Active Public Works Contracts such as Pedestrian Bridge, Quite Zone, Cortez Family Center Listed in Section IV of the EOPS
- Obligation 3.4.9, Hon LLP and LaFornara Litigation
- Obligation 3.5.4, YMCA
- Obligation 3.5.17, I-5 Downtown Transportation Plan
- Obligation 3.6.3, Hon & LaFornara Properties
- Obligation 3.6.4, World Trade Center
- Obligation 3.7.12, SEDC Contract for Corporate Expert Witness Services Related to on-going Litigation
- Obligation 3.7.13, SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance
- Obligation 3.8.1, SEDC Contract for Property Management Services Related to DDA Schedule-SEDC Tab 5 Item 37
- Obligation 3.8.2, SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance
- Obligation 3.8.4, SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance
- Obligation 3.8.11, SEDC Contract for Corporate Legal Services Related to on-going Litigation
- Obligation 3.8.12, SEDC Contract for Property Management Services
- Obligation 3.8.15, SEDC Contract for Accounting Services for the Interim Finance Manager
- Obligation 4.1.7, Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673
- Obligation 4.1.8, East Euclid Ave. Pedestrian Improvements: CIP-S12027
- Obligation 4.7.3, Cortez Hill Family Center
- Obligation 4.10.1, Harbor Drive Pedestrian Bridge

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- Obligation 4.10.2, Harbor Drive Pedestrian Bridge
- Obligation 4.11.2, Demolition of 1451 F Street
- Obligation 4.11.3, East Village Public Improvements
- Obligation 5.1.1, Operating Agreement Between the City of San Diego and the Redevelopment Agency of the City of San Diego and Associated First Amended Agreement dated July 30, 1991.
- Obligation 5.1.5, Mercado del Barrio - Barrio Logan
- Obligation 5.1.6, Mercado del Barrio - Barrio Logan
- Obligation 5.1.7, Lyric Opera - North Park
- Obligation 5.2.4, Operating Agreement Between the City of San Diego and the Redevelopment Agency of the City of San Diego and Associated First Amended Agreement dated July 30, 1991.
- Obligation 5.2.8, Insurance
- Obligation 5.2.9, Insurance
- Obligation 5.2.10, Insurance
- Obligation 5.3.1, Maintenance Assessment Districts
- Obligation 5.3.7, Continuing Disclosure (Bonds)
- Obligation 5.4.1, Operating Agreement Between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)
- Obligation 5.4.9, Business Improvement District Fees
- Obligation 5.4.11, Vector Control
- Obligation 5.4.13, Agency Financial System
- Obligation 5.5.3, Insurance
- Obligation 5.5.4, Insurance
- Obligation 5.5.6, Insurance
- Obligation 5.5.9, Insurance
- Obligation 5.5.15, Trustee Services

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- Obligation 5.5.17, Business Improvement District
- Obligation 5.5.18, Memorandum of Understanding, Fiscal Year 2011-12.
- Obligation 5.5.19, Memorandum of Understanding dated January 3, 2011 and Amended February 18, 2011
- Obligations 6.1.4-6.1.20, Section CRL 33607.5 and .7 Payments
- Obligation 6.2.1-6.2.22, Section CRL 33607.5 and .7 Payments
- Obligation 6.2.24-6.2.28, Section CRL 33607.5 and .7 Payments
- Obligation 6.3.1-6.3.9, Section CRL 33607.5 and .7 Payments
- Obligation 6.3.13-6.3.17, Section CRL 33607.5 and .7 Payments
- Obligation 6.3.18, Section CRL 33676 Payments
- Obligation 6.3.19, Section CRL 33676 Payments
- Obligation 6.4.1-6.4.15, Section CRL 33607.5 and .7 Payments

Additional items on the Amended EOPS dated February 28, 2012:

- Obligation 2.2.20, South Bay Fence Inc.
- Obligation 2.5.10, Horton Plaza Park
- Obligation 2.5.12, Horton Plaza Park
- Obligation 3.5.1, GHG SEIR
- Obligation 3.5.14, SEDC Contract for Property Management Services Related to DDA Schedule-SEDC Tab 5 Item 37
- Obligation 3.5.20, SEDC Contract for Property Management Services

Additional items on the Amended EOPS dated April 1, 2012:

- Page 24, Line 9, Property Management
- Page 35, Line 5, World Trade Center
- Page 36, Line 7, SEDC Contract for Corporate Expert Witness services related to on-going litigation

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- Page 37, Line 1, SEDC Contract for Electric Service Related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.
 - Page 46, Line 7, Dennis V. Allen Park Playground Equipment Purchase
 - Page 59, Lines 8 – 10, Insurance
 - Page 60, Lines 1 – 10, Insurance
 - Page 61, Line 1, Insurance - Property Southeastern SD
 - Page 61, Line 2, Insurance - Property & Crime Southeastern SD
 - Page 61, Line 3, Maintenance Assessment Districts, Linda Vista
 - Page 61, Line 4, Maintenance Assessment Districts, City Heights
 - Page 61, Lines 5 – 10, Vector Control
 - Page 62, Lines 1 and 2, Vector Control
 - Page 64, Lines 5 – 10, Appeals Data
 - Page 65, Lines 1 – 5, Appeals Data
 - Page 69, Line 4, Vector Control
 - Page 72, Line 2, SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance
 - Page 72, Line 4, Administration
 - Page 80, Line 7, Contingency Costs for All Project Areas
4. Inquire and specifically state in the report the manner in which the Agency did or did not execute a transfer of the Low and Moderate Income Housing Fund to the redevelopment successor agency by February 1, 2012.

Results:

Pursuant to City Council Resolution 307238 dated January 12, 2012, the Council designated the City to serve as the Successor Agency and elected to have the City retain the Agency's housing assets and assume the Agency's housing responsibilities.

On February 1, 2012, the Successor Agency assumed, pursuant to AB x1 26, the ownership of all assets, properties, contracts, leases, books and records, buildings, and equipment of the Agency. Sections 34177(g) and 34181(c) of AB x1 26 indicate that ownership of the Agency's housing assets will be transferred from the Successor Agency to the Housing Successor Agency at the direction of

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the seven-member Oversight Board. Management of the Successor Agency anticipates the direction to be given subsequent to the date of this report.

Within the Agency's accounting system and bank accounts, no funds or accounts were added to accomplish the transition from the Agency to Successor Agency. The Office of the City Comptroller staff is currently working to perform the necessary closing entries to have final balances of the Agency's funds as of January 31, 2012. As of February 1, 2012, these same funds became the funds of the Successor Agency and will be reported as such in the City's Comprehensive Annual Financial Report for the City of San Diego.

We verified the above by reviewing City Council Resolution 307238 and the Closing Memorandum prepared by the Successor Agency.

5. Inquire and specifically state how the housing activities (assets and functions, rights, powers, duties, and obligations) were transferred and the manner in which the Agency did or did not execute a transfer.

Results:

Pursuant to City Council Resolution 307238 dated January 12, 2012, the Council designated the City to serve as the Successor Agency and elected to have the City retain the Agency's housing assets and assume the Agency's housing responsibilities.

On February 1, 2012, the Successor Agency assumed, pursuant to AB x1 26, the ownership of all assets, properties, contracts, leases, books and records, buildings, and equipment of the Agency. Sections 34177(g) and 34181(c) of AB x1 26 indicate that ownership of the Agency's housing assets will be transferred from the Successor Agency to the Housing Successor Agency at the direction of the seven-member Oversight Board. Management of the Successor Agency anticipates the direction to be given subsequent to the date of this report.

Within the Agency's accounting system and bank accounts, no funds or accounts were added to accomplish the transition from the Agency to Successor Agency. The Office of the City Comptroller staff is currently working to perform the necessary closing entries to have final balances of the Agency's funds as of January 31, 2012. As of February 1, 2012, these same funds became the funds of the Successor Agency and will be reported as such in the City's Comprehensive Annual Financial Report for the City of San Diego.

We verified the above by reviewing City Council Resolution 307238 and the Closing Memorandum prepared by the Successor Agency.

B. Successor Agency

For the Agency, we performed the following:

1. Inspect evidence that a successor agency:
 - a. Was established by February 1, 2012, and

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- b. The successor agency oversight board was appointed and the names of the successor agency oversight board members were submitted to the California Department of Finance by May 1, 2012.

Results:

We reviewed City Council Resolution 307238 dated January 12, 2012, establishing the City as the successor agency.

We also reviewed an email dated April 26, 2012, whereby the names of the Successor Agency oversight board members were submitted to the California Department of Finance.

2. Inquire regarding the procedures accomplished and specifically state the manner in which the Agency did or did not execute a transfer of operations to the successor agency by February 1, 2012.

Results:

Pursuant to City Council Resolution 307238 dated January 12, 2012, the Council designated the City to serve as the Successor Agency and elected to have the City retain the Agency's housing assets and assume the Agency's housing responsibilities.

On February 1, 2012, the Successor Agency, pursuant to AB x1 26, assumed the ownership of all assets, properties, contracts, leases, books and records, buildings, and equipment of the Agency.

Within the Agency's accounting system and bank accounts, no funds or accounts were added to accomplish the transition from the Agency to Successor Agency. The Office of the City Comptroller staff is currently working to perform necessary closing entries to have final balances of the Agency's funds as of January 31, 2012. As of February 1, 2012, these same funds became the funds of the Successor Agency and will be reported as such in the City's Comprehensive Annual Financial Report for the City of San Diego.

We verified the above by reviewing City Council Resolution 307238 and the Closing Memorandum prepared by the Successor Agency.

3. Ascertain that the successor agency has established the Redevelopment Obligation Retirement Fund(s) in its accounting system.

Results:

We verified per review of screen prints produced from the Successor Agency's accounting system, the existence of the newly established Redevelopment Obligation Retirement Fund (Funds 200700, 300367, and 400847).

4. Inspect the initial EOPS, the amended EOPS and draft Recognized Obligation Payment Schedule (ROPS) and identify the payments that were due to be paid through June 22, 2012. Compare each payment that was due to be paid through June 22, 2012, to a copy of the cancelled check or other documentation supporting the payment.

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Results:

We obtained expenditure detail reports through May 8, 2012, as provided by the Successor Agency. The County Auditor and Controller approved the use of sampling in comparing payments to supporting documentation. We compared the sample selected payments that were due to be paid through May 8, 2012, to invoices, EFT (wire transfer) letter, and/or expenditure reports produced from the Agency and Successor Agency's accounting system payments. Refer to Attachments D and D-1 for the results of the procedure on the selected sample.

5. Obtain the listing that supports the asset figures (cash, investments, accounts receivable, notes, receivables, fixed assets, etc.) in the Statement of Net Assets in the audited financial statements as of June 30, 2010, June 30, 2011, and January 31, 2012, as determined by the Successor Agency.

Results:

We obtained the trial balances of the Agency as of June 30, 2010, June 30, 2011, and January 31, 2012, as well as the audited financial statements as of June 30, 2010 and June 30, 2011. We agreed and reconciled the total asset values per the trial balances as of June 30, 2010 and 2011, as listed in Attachment E, to the audited financial statements as of June 30, 2010 and June 30, 2011. We noted a \$6 difference in the total asset values per the trial balance as of June 30, 2010 and the audited financials as of June 30, 2010. We agreed and reconciled the total asset values as listed in Attachment E as of January 31, 2012, to the trial balances as of January 31, 2012, produced from the Successor Agency's accounting system on June 22, 2012.

C. Draft Recognized Obligation Payment Schedule (Draft ROPS)

We obtained a copy of the initial draft of the ROPS from the Successor Agency which covered the period January 1, 2012, through June 30, 2012, to perform the following procedures:

1. Verify that the initial draft of the ROPS was prepared by March 1, 2012.

Results:

We reviewed correspondence dated March 1, 2012, whereby the Successor Agency submitted the draft ROPS to the County Auditor and Controller.

2. Review the minutes of the Oversight Board and note whether the draft ROPS was approved by the Oversight Board.

Results:

We reviewed the minutes of the Oversight Board meeting held on April 25, 2012, whereby the Oversight Board approved by Resolution OB-2012-4 the draft and final ROPS for the period January 1, 2012 through June 30, 2012.

3. Inspect evidence that a copy of the draft ROPS was submitted to the County Auditor and Controller, California State Controller's Office, and California Department of Finance.

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Results:

We reviewed correspondence whereby the Successor Agency submitted the draft ROPS to the County Auditor and Controller and California Department of Finance. We noted that the Successor Agency posted the draft ROPS on its website, but did not directly submit the draft ROPS to the California State Controller's Office.

4. Inspect evidence that the draft ROPS disclosed the monthly scheduled payments for each enforceable obligation for the current six-month reporting time period.

Results:

We reviewed Form B of the draft ROPS and noted that it disclosed the monthly scheduled payments for each enforceable obligation for the period January 1, 2012 through June 30, 2012.

5. Trace each enforceable obligation listed on the draft ROPS to the legal document that forms the basis for the obligation.

Results:

We traced each enforceable obligation listed on the draft ROPS to the legal document that forms the basis for the obligations. As there were no obligations listed on the draft ROPS not previously listed on amended EOPS, refer to the exceptions noted on Attachments B and C.

6. Trace the obligations enumerated on the draft ROPS to the obligations enumerated on the initial EOPS and each amended EOPS, and report all differences as agreed to by the County Auditor and Controller.

Results:

We noted in Attachment F, differences in the total obligation amounts as reported on the initial EOPS, the amended EOPS, and draft ROPS.

D. Final Recognized Obligation Payment Schedule (Final ROPS)

We obtained a copy of the final ROPS from the Successor Agency which covered the period January 1, 2012 through June 30, 2012, to perform the following procedures:

1. Inspect evidence that the final ROPS was submitted to the County Auditor and Controller, the California State Controller's Office, and the California Department of Finance by April 15, 2012, and that the final ROPS was posted on the website of the City of San Diego, as the Successor Agency, as required by Health and Safety Code Section 34177(2)(C).

Results:

We reviewed email correspondence dated April 16, 2012 and April 18, 2012, whereby the Successor Agency submitted the final ROPS yet to be approved by the Oversight Board, for the period January 1, 2012 through June 30, 2012, to the California Department of Finance and the County Auditor and Controller, respectively. We reviewed email correspondence dated April 27, 2012, whereby the Successor Agency submitted the final ROPS approved by the Oversight Board to the California

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Department of Finance and the County Auditor and Controller. We noted that there was not a separate submission to the California State Controller's Office. We verified that the final ROPS was posted on the website of the City of San Diego, as the Successor Agency, at <http://www.sandiego.gov/redevelopment-agency/>

2. Inspect the final ROPS and identify payments that were due to be paid through June 22, 2012. For payments on the ROPS that were identified as being due through June 22, 2012, inspect evidence of payment and determine that the amounts agree to the purpose of the obligation as amounts could be estimated.

Results:

We inspected the final ROPS and identified the payments that were due to be paid by reviewing Form B of the final ROPS. We obtained expenditure detail through May 8, 2012, as provided by the Successor Agency. The County Auditor and Controller approved the use of sampling in comparing payments to supporting documentation. We compared the sample selected payments that were due to be paid through May 8, 2012, to invoices, EFT (wire transfer) letter, and/or expenditure reports produced from the Agency and Successor Agency's accounting system and determined that the payment was consistent with the purpose of the obligation. Refer to Attachment D-1 for the selected payments and any exceptions noted.

3. Trace each enforceable obligation listed on the final ROPS to the legal document that forms the basis for the obligation.

Results:

We traced each obligation listed on the final ROPS to the legal document that formed the basis for the obligation and noted no exceptions on obligations not previously reported on initial EOPS, amended EOPS or draft ROPS.

E. Other Procedures

1. Obtain a listing of all pass-through obligations and payments made by the Agency from July 1, 2011 through January 31, 2012, and inspect evidence of payment, noting any differences from the listing of the pass-through obligations and payments made.

Results:

We obtained a listing of all pass-through obligations for the period July 1, 2011 through January 31, 2012. We noted no differences between the obligations listed to be paid and the actual payments made.

2. Issue the AUP report and distribute to the California State Controller's Office by July 15, 2012.

Results:

On June 27, 2012, the California State Legislature passed Assembly Bill No. 1484, which extended the due date for the AUP reports to October 5, 2012. We plan to issue this report on September 28, 2012, and the County of San Diego Auditor and Controller plans to distribute the AUP report to the California State Controller by October 5, 2012.

Redevelopment Agency of City of San Diego
Attachment B - Initial EOPS Exceptions

Initial EOPS (September 1, 2011 - December 31, 2011)

Obligation Number	Project Name or Area/Debt Obligation	Exception
2.5.11	B Street Pedestrian Corridor	Supporting documents provided for the basis of obligation does not agree to the total outstanding obligation reported on the initial EOPS. We noted that the estimated construction cost was inadvertently omitted from the total obligation amount reported on the initial EOPS.
2.6.9	Crossroads	We noted that this obligation was included on the initial EOPS assuming ABx1 27 would be upheld and the Agency would continue. No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.1.16	Contract for Consulting Services	No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.1.18	Contract for Consulting Services	We noted that this obligation was included on the initial EOPS assuming ABx1 27 would be upheld and the Agency would continue. No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.1.27	Various Projects	We noted that this obligation was included on the initial EOPS assuming ABx1 27 would be upheld and the Agency would continue. No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.1.32	Contract for Consulting Services	No document was provided to support the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.1.35	Contract for Consulting Services	No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.1.41	Contract for Consulting Services	No document was provided to support the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.1.46	Contract for Consulting Services	No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.2.10	Contract for Consulting Services	No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.2.13	Contract for Consulting Services	No document was provided to support the basis for the total obligation amount. We noted that the legal documents are no longer in effect and that the last payment made pursuant to the legal document precedes ABx1 26.
3.2.16	Various Projects	No document was provided to support the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.3.12	13th & Market	We noted that this obligation was included on the initial EOPS assuming ABx1 27 would be upheld and the Agency would continue. No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
3.3.25	Contract for Consulting Services	Support provided for basis of obligation approximates but did not agree to the total outstanding obligation reported on the initial EOPS.
4.1.17	Fire Station #1	Support provided for basis of obligation approximates but did not agree to the total outstanding obligation reported on the initial EOPS.

Redevelopment Agency of City of San Diego
Attachment B - Initial EOPS Exceptions

Initial EOPS (September 1, 2011 - December 31, 2011)

Obligation Number	Project Name or Area/Debt Obligation	Exception
4.1.34	Various Projects	We noted that this obligation was included on the initial EOPS assuming ABx1 27 would be upheld and the Agency would continue. No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
4.1.35	Various Projects (PTB)	We noted that this obligation was included on the initial EOPS assuming ABx1 27 would be upheld and the Agency would continue. No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
5.1.4	Misc Admin Expenses	No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
5.2.5	Insurance	Supporting documents provided for the basis of obligation does not agree to the total outstanding obligation reported on the initial EOPS.
5.2.7	Insurance	Support was not provided to substantiate how management estimated the total obligation amount reported on the initial EOPS.
5.3.1	Maintenance Assessment Districts	Supporting documents provided for the basis of obligation does not agree to the total outstanding obligation reported on the initial EOPS.
5.3.14	Business Improvement District	Supporting documents provided for the basis of obligation does not agree to the total outstanding obligation reported on the initial EOPS.

**Redevelopment Agency of City of San Diego
Attachment C - Amended EOPS Exceptions**

This attachment represents exceptions noted during review of obligations added since the initial EOPS. Therefore the results below should be read in conjunction with the exceptions noted in Attachment B.

Amended EOPS (January 1, 2012 - June 30, 2012) Filed January 31, 2012

Obligation Number	Project Name or Area/Debt Obligation	Exception
1.6.16	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	Support provided for basis of obligation approximates but did not agree to the total outstanding obligation reported on the amended EOPS.
2.5.5	EPA Grant	We noted that the amended EOPS reported estimated monthly payments but did not report a total obligation amount for this obligation.
2.12.11	Hilltop & Euclid Affordable Housing Bond Obligations	Documents provided for the nature of the obligation did not support that the payee listed on the amended EOPS was a provider of services or a contracted party. We noted that the obligation was removed from subsequent EOPS and ROPS.
2.13.15	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation Financing Authority	No document was provided to support the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
2.14.22	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Legal documents were not provided to support the nature of the obligation.
2.14.23	JPA - PFFA-Central Imperial 2007A Taxable Bonds Obligation - Commercial Façade SIP - Memoranda of Lien	Legal documents were not provided to support the nature of the obligation.
2.15.32	Trolley Residential	No legal document was provided to show an obligation to the payee as reported on the amended EOPS. We noted that the documentation provided to support the basis of the total obligation amount did not agree with the amount reported on the amended EOPS.
3.5.17	I-5 Downtown Transportation Plan	We noted that this obligation was included on the amended EOPS assuming ABx1 27 would be upheld and the Agency would continue. No document was provided to support the nature of the obligation or the basis for the total obligation amount. We noted that the obligation was removed on subsequent EOPS.
4.11.8	Asian Thematic Historic District	Support provided for basis of obligation amount approximates but did not agree to the total outstanding obligation reported on the amended EOPS.

Amended EOPS (January 1, 2012 - June 30, 2012) Filed February 28, 2012

Obligation Number	Project Name or Area/Debt Obligation	Exception
3.5.1	GHG SEIR	No document was provided to support the nature of the obligation or the basis for the total obligation amount. Upon inquiry of management we noted that project work had been determined to be no longer necessary and was not being pursued by the Agency.

Amended EOPS (January 1, 2012 - June 30, 2012) Filed April 10, 2012

Page 80, Line 7	Contingency Costs for All Project Areas	No document was provided to support the nature of the obligation or the basis for the total obligation amount. Upon inquiry of management we noted that this contingency was created to address unforeseen project costs such as project management, expenditures and similar types of expenses due to the uncertain nature of payments.
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Redevelopment Agency of the City of San Diego
Attachment D - Payments Through December 31, 2011

We obtained from the Successor Agency the disbursement detail listing for the period of report listing for the period of August 1, 2011, through December 31, 2011. The listing include detail of each disbursement corresponding to a supporting documentation titled "Reference Document Number".

As one Reference Document Number could support multiple disbursements, as well as multiple obligations listed on the EOPS, the Reference Document Number was determined to be the sampling unit.

We sorted the disbursement detail by Reference Document Number and calculated a total for Reference Document Number.

We vouched to supporting documentation for all Reference Document Numbers that represented disbursements of \$50,000 or above during the period of August 1, 2011, through December 31, 2011.

We noted that the disbursements of \$50,000 or above accounted for \$67.9 million of disbursements, which represents 94.4% of total Agency disbursements during the period of August 1, 2011, through December 31, 2011.

We vouched to supporting documentation, such as journal entries, cancelled checks, invoices, for the following Reference Document Numbers without exception.

- x1** Tax sharing payment made before Initial EOPS. We reviewed the transaction under AUP Procedure E-1.
- x2** The payments made for NTC Foundation in August and excluded from EOPS outstanding obligation as of 9/1/2011. The remaining balance is \$53,836 which as reported in the schedule.
- x3** The EOPS reported obligations to be paid after the approval date of the EOPS by the Successor Agency. These disbursements were made prior to the EOPS.
- x4** The transaction is transfer within Agency Funds and therefore not considered a disbursement.
- x5** This represents a posting from the Trustee Statement and does not correspond to an obligation on the EOPS.

Reference Document Number	Disbursement Amount	Obligation Number	Reference Document Number	Disbursement Amount	Obligation Number
100253290	\$ 195,375.00	2.4.4	1900063027	\$ 329,147.31	2.6.14
100254290	1,738,041.63	1.1.1	1900063110	692,223.45	2.1.16
100257929	2,000,000.00	x3	1900063138	58,741.93	2.1.23
100258001	259,384.00	x4	1900064876	91,783.16	2.6.14
100258006	1,067,273.00	x4	1900064939	55,531.78	4.1.8
100258025	11,322,000.00	x3	1900064951	153,210.16	5.2.1
100258473	1,007,407.00	x3	1900064954	415,120.80	5.1.2
100270923	82,125.98	x4	1900065180	278,144.81	2.6.4
100287120	98,174.00	2.4.6	1900065653	78,107.30	2.4.1
100289471	122,918.08	5.1.2	1900065954	53,294.23	4.1.5
100309496	67,559.08	5.1.1	1900066158	274,145.38	2.1.16
100311772	7,291.63	5.1.2	1900066708	395,200.29	1.2.32
100311772	154,153.67	5.1.1	1900066738	112,723.00	6.4.5
100328532	277,383.95	x4	1900066828	116,585.96	5.1.3
100329075	2,949,614.25	x5	1900066831	406,630.50	5.1.2
1900062003	514,174.76	1.2.30	1900066850	1,353,133.00	6.4.18
1900062004	308,224.94	1.2.29	1900066851	74,594.00	4.1.24
1900062005	571,146.79	1.2.28	1900067201	122,197.31	4.1.31
1900062006	296,082.50	1.1.20	1900067301	985,412.39	4.1.3
1900062007	963,068.00	1.1.21	1900067303	109,490.27	4.1.3
1900062008	512,115.63	1.1.24&25	1900067509	122,780.23	5.2.1
1900062009	182,999.38	1.2.12	1900067673	381,080.31	2.6.4
1900062010	825,334.38	1.2.26	1900067892	118,668.07	3.3.19
1900062011	353,046.88	1.2.33&34	1900067901	72,072.42	5.2.1
1900062012	2,555,150.01	1.2.20	1900068256	53,282.02	4.1.8
1900062013	242,973.75	1.1.22&23	1900068257	56,414.34	4.1.5
1900062023	228,546.82	2.1.17	1900068522	68,247.35	4.1.8
1900062145	75,703.48	4.1.30	1900068523	476,602.28	4.1.3
1900062146	165,005.57	2.6.8	1900068524	52,955.81	4.1.3
1900062194	99,367.32	5.1.3	1900068775	426,216.89	5.1.2
1900062227	598,981.74	2.1.16	1900068940	107,176.95	5.1.3
1900062249	718,006.64	x3	1900069204	100,830.73	2.1.16
1900062319	285,587.37	4.1.3	1900069750	76,650.24	2.6.12
1900062371	444,221.80	5.1.2	1900070124	490,103.47	2.6.4
1900062488	4,502,000.00	x2	1900070127	157,203.18	3.1.27
1900062709	62,817.88	3.3.19	1900070130	522,976.00	2.6.8
1900062711	93,024.74	3.3.19	1900070304	134,400.65	2.6.14
1900062724	648,838.85	4.1.3	1900070423	59,743.27	3.3.9
1900062725	72,093.20	4.1.3	1900070666	437,438.11	5.1.2
1900062791	134,926.70	3.1.27	1900070758	1,310,000.00	2.6.14
1900062904	312,472.50	2.6.4	1900070766	4,015,000.00	2.6.14
1900062917	4,534,510.26	x1	1900070848	93,767.72	5.1.3
1900062919	7,935,392.95	6.2.1	1900071555	472,164.08	4.1.3
1900062920	510,132.40	x1	1900071556	52,462.68	4.1.3
1900062922	1,870,485.48	x1			

Redevelopment Agency of the City of San Diego

Attachment D-1 - Payments January 1, 2012, Through May 8, 2012

We obtained from the Successor Agency the disbursement detail listing for the period of report listing for the period of January 1, 2012, through May 8, 2012.

The listing include detail of each disbursement corresponding to a supporting documentation titled "Reference Document Number".

As one Reference Document Number could support multiple disbursements, as well as multiple obligations listed on the EOPS and ROPS, the Reference Document Number was determined to be the sampling unit. We sorted the disbursement detail by Reference Document Number and calculated a total for Reference Document Number.

We vouched to supporting documentation for all Reference Document Numbers that represented disbursements of \$50,000 or above during the period of January 1, 2012, through May 8, 2012.

We noted that the disbursements of \$50,000 or above accounted for \$120.2 million of disbursements, which represents 97.3% of total Agency disbursements during the period of January 1, 2012, through May 8, 2012.

We vouched to supporting documentation, such as journal entries, cancelled checks, invoices, for the following Reference Document Numbers without exception.

- x1** Represents the reimbursement of overpayment on Doc. 1900070766 (12/12/11).
- x2** Represents the reversal of an erroneous payment (of JE 1900070130 11/29/11); the wire transfer was reversed.
- x3** This is an accrual entry and not an actual disbursement.
- x4** The transaction is transfer within Agency Funds and therefore not considered a disbursement.

Reference Document Number	Disbursement Amount	Obligation Number	Reference Document Number	Disbursement Amount	Obligation Number
100317717	\$ (106,043.63)	x1	1900074628	\$ 137,324.38	1.1.20
100317747	(522,976.00)	x2 and 2.8.2	1900074630	510,684.38	1.1.11
100320549	87,510.99	5.1.2	1900074635	261,078.13	1.1.18 and 1.1.19
100321088	175,806.20	1.1.10	1900074642	2,192,384.38	1.1.8
100323017	718,006.64	x2	1900074664	288,710.24	1.1.16
100323740	97,851.09	5.5.18	1900075073	75,156.03	4.8.1
100324666	95,757.13	5.2.1	1900075076	83,382.23	4.8.1
100324667	90,038.14	5.2.1	1900075085	153,319.39	4.8.1
100324735	320,643.77	5.2.5	1900075385	369,535.47	5.5.1
100324736	161,419.77	5.2.5	1900075474	144,300.15	1.1.15
100324878	206,223.93	5.1.2	1900075475	268,617.24	1.1.13
100326056	63,373.82	5.5.17	1900075476	161,453.75	1.1.4 and 1.1.5
100326663	145,641.83	x4	1900076044	140,520.79	5.4.1
100326665	62,678.76	x4	1900076073	107,689.48	4.5.3
100326668	211,450.00	5.2.4	1900076076	302,058.35	4.5.3
100326669	313,915.99	5.2.4	1900076718	3,902,506.00	6.1.2
100326822	317,295.00	x4	1900076988	866,371.00	6.1.1
100326862	150,191.05	x4	1900076996	176,033.00	6.2.3
100326865	201,308.81	x4	1900077037	1,646,227.00	6.1.4
100326867	643,531.88	x4	1900077157	420,473.00	6.1.13
100327256	3,292,600.22	x4	1900077259	57,858.00	6.1.15
100327377	1,202,358.90	x4	1900077263	214,729.00	6.1.14
100335552	210,193.81	x4	1900077401	205,147.94	3.4.15
100338776	150,356.25	1.7.5	1900077545	66,765.17	6.3.17
100339494	31,982,996.90	1.6.3	1900077552	409,978.67	5.5.1
100340104	7,845,595.52	1.1.14	1900077612	173,284.15	4.7.3
100340176	89,242.87	x4	1900077848	220,362.70	2.8.6
100340325	121,419.00	5.2.3	1900077977	232,048.32	2.8.8
100368534	76,681.87	Unidentified	1900078188	164,413.00	6.3.10
1900072424	1,137,000.00	1.6.9	1900078310	55,073.02	4.5.5
1900072425	1,263,985.00	1.6.5	1900078320	76,278.82	1.7.5
1900072428	2,021,741.11	1.5.12	1900078321	484,936.07	1.7.2
1900072455	524,500.00	1.5.10	1900078331	400,385.79	1.7.1
1900072466	1,467,000.00	1.5.8	1900078713	477,042.48	1.1.17
1900072469	2,579,000.00	1.5.9	1900078716	100,000.00	2.2.14
1900072471	6,366,000.00	1.6.2	1900078719	50,413.86	4.11.3
1900072472	1,806,463.12	1.6.3	1900078723	118,105.93	3.5.18
1900072478	5,531,708.33	1.6.4	1900078725	300,000.00	2.2.12
1900072503	285,425.42	1.6.6	1900078795	70,000.00	2.4.2
1900072507	8,576,000.00	1.5.11	1900078811	102,403.85	5.4.1
1900072515	195,196.85	4.5.3	1900078821	246,188.05	4.5.3
1900072525	671,602.61	1.6.5	1900078857	92,505.08	2.7.5
1900072527	2,847,000.00	1.5.4	1900079817	730,000.00	2.8.2
1900072528	2,567,000.00	1.5.5	1900080071	325,018.49	4.5.6
1900072529	712,500.00	1.5.6	1900080089	441,040.03	5.5.1
1900072531	437,500.00	1.5.7	1900080351	126,915.61	4.11.3
1900072572	398,606.54	5.5.1	1900080479	493,674.00	2.7.5
1900072889	114,108.25	5.4.1	1900080565	466,462.82	4.5.3
1900073123	1,516,500.00	1.5.3	1900080567	51,829.20	4.5.3
1900073124	961,565.00	1.5.2	1900080655	556,428.38	2.8.6
1900073538	88,015.00	1.6.5	1900080868	133,705.81	5.4.1
1900073602	264,000.00	1.6.7	1900080909	1,750,040.77	2.2.9
1900073603	111,397.39	1.6.8	1900081074	2,049,643.00	2.8.9
1900073605	639,411.04	1.6.1	1900081102	104,135.72	2.8.8
1900073606	571,325.60	1.6.3	1900081124	74,613.97	3.5.18
1900073607	1,749,499.62	1.6.4			
1900073691	1,201,000.00	2.6.5			
1900073698	78,181.63	3.5.18			
1900073816	452,200.42	2.7.6			
1900074183	198,040.13	2.8.8			
1900074625	131,922.50	1.1.2			
1900074626	512,115.63	1.1.6 and 1.1.7			

Redevelopment Agency of the City of San Diego
Attachment E - Asset Listings as of June 30, 2010, June 30, 2011, and January 31, 2012

<u>Financial Statement Line Item</u>	<u>GL Account Number and Name</u>		<u>June 30, 2010</u>	<u>June 30, 2011</u>	<u>January 31, 2012</u>
Cash and Equity in Pooled Cash and Investments	102101	Unrealized Gain/Loss	\$ 2,751	\$ 1,118	\$ -
	102301	Equity Pooled Cash and Investments	505,413	229,387	259,659
Cash and Investments in Fiscal Agent	102102	Cash with Custodian Unrealized Gain/Loss	443	748	-
	103028	Investment Held by Trustee	98,020	108,367	118,451
Investments at Fair Value	103003	Investments Bonds & Notes - ST	90,162	41,145	37,702
Receivables: Taxes - Net	110033	Account Receivable - Non ARIS	5,562	-	-
	110201	Property Taxes Receivable - Current	3,225	2,753	-
	110202	Property Taxes Receivable - Delinq	-	3,470	-
Receivables: Notes and Contracts	110500	Notes Receivable	154,492	176,897	188,092
Receivables: Accrued Interest	110600	Accrued Interest Receivable	896	363	-
	110601	Accrued Interest Receivables - Investments	464	278	-
Receivables: Accounts	110034	Accounts Receivable - Non ARIS	457	439	439
	110033	Accounts Receivable - Non ARIS	-	(162)	(436)
	110100	Accounts Receivable - Contract Accounts	-	(39)	-
Advances to Other Agencies	110904	Due From Other Agencies - Other	-	825	-
Working Capital Advances: CCDC	114002	WC Advances to Other Agencies (BA 2220 and 2255)	1,480	1,260	1,260
	114005	WC Advance to Contractor (BA 2220 & 2255)	-	-	158,797
Working Capital Advances: SEDC	114002	WC Advances to Other Agencies (BA 2225)	-	-	232
	114005	WC Advance to Contractor	-	-	11,306
	114002	WC Advances to Other Agencies (BA 2295)	231	232	-
Working Capital Advances: City of San Diego	114005	WC Advance to Contractor	-	289,685	70,405
		WC Advances to Other Agencies (BA 2215, 2235, 2240, 2260, 2265, 2270, 2275, 2290)	625	625	624
Prepaid Items and Deposits	117013	Prepaid Expense	-	3,535	2,478
Land Held for Resale	110416	Accumulated Net Realizable Value for LH4R	(15,062)	(2,293)	(2,293)
	116000	Land held for resale	52,572	8,583	8,583
Deferred Charges	A		9,364	9,953	9,600
Capital Assets - Non-Depreciable	B		138,096	69,829	69,829
Capital Assets - Depreciable	B		62,656	51,851	50,981
			<u>\$ 1,111,847</u>	<u>\$ 998,849</u>	<u>\$ 985,709</u>

A: The Agency maintained its deferred charges through a roll-forward excel worksheet, not through GL accounting system. We reviewed the worksheet and verified the amount supported the deferred charges reported in the financial statements.

B: The Agency maintained its capital assets within the Fixed Assets system module under SAP, not through GL accounting system. We reviewed the Fixed Asset module output report for the three periods noted above.

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
to the Obligations Enumerated on the Initial and Amended EOPS

Obligation	Payee	Description	(A) Obligations Enumerated in the Initial EOPS (September 1, 2011 - December 31, 2011)	(B) Obligations Enumerated on the Amended EOPS dated January 31, 2012 (January 1, 2012 - June 30, 2012)	(B-A) Differences Between the Obligations Enumerated on the Initial EOPS to the Obligations Enumerated on the Amended EOPS
City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	City Heights RTC Section 108 Loan	\$ 2,120,616	\$ 1,909,194	\$ (211,422)
City Heights Tax Allocation Bonds, Series 1999 A	US Bank	City Heights Tax Allocation Bonds, Series 1999 A	7,642,750	7,346,668	(296,082)
City Heights Tax Allocation Bonds, Series 1999 B	US Bank	City Heights Tax Allocation Bonds, Series 1999 B	29,606,133	28,643,065	(963,068)
City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	City Heights Tax Allocation Bonds, Series 2003 A	9,740,250	9,582,451	(157,799)
City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	City Heights Tax Allocation Bonds, Series 2003 B	271,310	186,135	(85,175)
City Heights Tax Allocation Bonds, Series 2010 A	US Bank	City Heights Tax Allocation Bonds, Series 2010 A	14,609,266	14,450,782	(158,484)
City Heights Tax Allocation Bonds, Series 2010 B	US Bank	City Heights Tax Allocation Bonds, Series 2010 B	25,675,981	25,322,350	(353,631)
Housing Set-a-side, Tax Allocation Bonds, Series 2010-NP	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-NP	156,123,813	153,568,663	(2,555,150)
Housing Set-a-side, Tax Allocation Bonds, Series 2010-NTC	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-NTC			
Housing Set-a-side, Tax Allocation Bonds, Series 2010-CH	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-CH			
Housing Set-a-side, Tax Allocation Bonds, Series 2010-NB	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-NB			
Housing Set-a-side, Tax Allocation Bonds, Series 2010-CR	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-CR			
Housing Set-a-side, Tax Allocation Bonds, Series 2010-SY	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-SY			
Naval Training Center Note Payable, dated April 2002	City of San Diego	Naval Training Center Note Payable, dated April 2002	39,201,757	16,813,000	(22,388,757)
Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	Naval Training Center Section 108 Loan	7,046,756	6,669,930	(376,826)
Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank	Naval Training Center Tax Allocation Bonds, Series 2010 A	40,175,716	39,350,381	(825,335)
North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	North Bay Tax Allocation Bonds, Series 2000	18,011,280	17,411,283	(599,997)
North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	North Park Tax Allocation Bonds, Series 2000	9,713,170	9,389,670	(323,500)
North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	North Park Tax Allocation Bonds, Series 2003 A	8,888,029	8,503,476	(384,553)
North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	North Park Tax Allocation Bonds, Series 2003 B	10,670,097	10,540,431	(129,666)
North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	North Park Tax Allocation Bonds, Series 2009 A	36,598,122	36,121,013	(477,109)
San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	San Ysidro Tax Allocation Bonds, Series 2010 A	7,457,738	7,374,363	(83,375)
San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	San Ysidro Tax Allocation Bonds, Series 2010 B	10,905,697	10,636,025	(269,672)
Crossroads Tax Allocation Bonds, Series 2010	US Bank	Crossroads Tax Allocation Bonds, Series 2010	11,022,072	10,839,073	(182,999)
City Loans - City Heights	City of San Diego	City Loans - City Heights	10,489,715	10,414,715	(75,000)
City Loans - College Grove	City of San Diego	City Loans - College Grove	78,022	2,150	(75,872)
City Loans - Crossroads	City of San Diego	City Loans - Crossroads	490,808	139,273	(351,535)
City Loans - Grantville	City of San Diego	City Loans - Grantville	140,167	125,167	(15,000)
City Loans - Linda Vista	City of San Diego	City Loans - Linda Vista	5,412,788	5,402,788	(10,000)
City Loans - Naval Training Ctr	City of San Diego	City Loans - Naval Training Ctr	2,319,497	2,209,497	(110,000)
City Loans - North Bay	City of San Diego	City Loans - North Bay	2,594,410	2,519,410	(75,000)
City Loans - North Park	City of San Diego	City Loans - North Park	617,545	517,545	(100,000)
City Loans - San Ysidro	City of San Diego	City Loans - San Ysidro	203,248	158,248	(45,000)

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
to the Obligations Enumerated on the Initial and Amended EOPS

Obligation	Payee	Description	(A) Obligations Enumerated in the Initial EOPS (September 1, 2011 - December 31, 2011)	(B) Obligations Enumerated on the Amended EOPS dated January 31, 2012 (January 1, 2012 - June 30, 2012)	(B-A) Differences Between the Obligations Enumerated on the Initial EOPS to the Obligations Enumerated on the Amended EOPS
Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	-	9,800,000	9,800,000
Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	Centre City Parking Revenue Bonds, Series 1999 A	14,156,808	13,479,912	(676,896)
Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	Centre City Parking Revenue Bonds, Series 2003 B	23,870,533	22,765,196	(1,105,337)
Centre City Tax Allocation Bonds, Series 1999 A	US Bank	Centre City Tax Allocation Bonds, Series 1999 A	27,747,525	25,382,676	(2,364,849)
Centre City Tax Allocation Bonds, Series 1999 B	US Bank	Centre City Tax Allocation Bonds, Series 1999 B	7,548,281	5,178,126	(2,370,155)
Centre City Tax Allocation Bonds, Series 1999 C	US Bank	Centre City Tax Allocation Bonds, Series 1999 C	15,585,416	15,051,210	(534,206)
Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	Centre City Tax Allocation Bonds, Series 2000 A	6,322,484	5,989,084	(333,400)
Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	Centre City Tax Allocation Bonds, Series 2000 B	24,464,239	23,437,556	(1,026,683)
Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	Centre City Tax Allocation Bonds, Series 2001 A	104,034,752	102,487,956	(1,546,796)
Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Centre City Tax Allocation Bonds, Series 2003 A	19,935,570	19,642,816	(292,754)
Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	Centre City Tax Allocation Bonds, Series 2004 A	131,832,113	125,231,938	(6,600,175)
Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	Centre City Tax Allocation Bonds, Series 2004 C	37,433,929	35,877,359	(1,556,570)
Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	Centre City Tax Allocation Bonds, Series 2004 D	12,126,190	11,624,296	(501,894)
Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	116,763,050	114,179,463	(2,583,587)
Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	Centre City Tax Allocation Bonds, Series 2006 B	56,114,730	54,407,497	(1,707,233)
Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	Centre City Tax Allocation Bonds, Series 2008 A	79,756,929	73,331,491	(6,425,438)
Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	Horton Plaza Tax Allocation Bonds, Series 2000	16,110,184	15,076,500	(1,033,684)
Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Horton Plaza Tax Allocation Bonds, Series 2003 A	8,866,433	8,711,338	(155,095)
Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Horton Plaza Tax Allocation Bonds, Series 2003 B	5,526,540	5,347,428	(179,112)
Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	Horton Plaza Tax Allocation Bonds, Series 2003 C	8,660,673	8,072,814	(587,859)
Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	5,547,550	4,553,700	(993,850)
Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	-	5,500,000	5,500,000
LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	-	2,000,000	2,000,000
Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Southcrest Loan Payable (Tax Exempt) dated June, 2007	14,046,418	27,292,845	13,246,427
City Loans - Gateway	City of San Diego	City Loans - Gateway	21,516,583	-	(21,516,583)
NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	NTC Civic, Arts and Culture Center Taxes	116,198	2,887	(113,311)
NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego	NTC Disposition and Development Agreement project management, monitoring, and auditing	-	50,000	50,000

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
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Obligation	Payee	Description	(A) Obligations Enumerated in the Initial EOPS (September 1, 2011 - December 31, 2011)	(B) Obligations Enumerated on the Amended EOPS dated January 31, 2012 (January 1, 2012 - June 30, 2012)	(B-A) Differences Between the Obligations Enumerated on the Initial EOPS to the Obligations Enumerated on the Amended EOPS
NTC Leases project management, monitoring and auditing	City of San Diego	NTC Leases project management, monitoring and auditing	-	150,000	150,000
NTC Steam Lines Undergrounding	TBD	NTC Steam Lines Undergrounding	-	3,500,000	3,500,000
Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	Brownfields Assessment EPA Grant	398,300	79,800	(318,500)
Third Rehabilitation Grant Agreement	NTC Foundation	Third Rehabilitation Grant Agreement	-	2,900,000	2,900,000
First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation	First Amendment to Third Rehabilitation Grant Agreement	-	729,839	729,839
NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	-	30,000	30,000
North Park Gateway Disposition and Development Agreement	North Park Gateway LLC	North Park Gateway Disposition and Development Agreement	-	100,000	100,000
Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company	Project management, monitoring, and auditing of DDA obligations	-	36,000	36,000
La Boheme - North Park	Developer of the La Boheme Project	La Boheme - North Park	-	514,102	514,102
Tenant Improvements to Renaissance community space	Contractor TBD	Tenant Improvements to Renaissance community space	-	325,000	325,000
Owner Participation Agreement	Florida Street Housing Associates, L.P.	Owner Participation Agreement		2,891,648	
Florida St OPA project management, monitoring, and auditing	City of San Diego	Florida St OPA project management, monitoring, and auditing	5,021,402	5,000	(2,124,754)
Rehabilitation Loan Agreement	Wang's North Park Partners, LP	Rehabilitation Loan Agreement	500,000	78,092	(421,908)
Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company	Project management, monitoring, and auditing of outstanding Loan Agreements	16,292	21,000	4,708
Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	6,000,000	133,000	(2,736,951)
Mission Apartments	AMCAL Mission Fund, L.P.	Mission Apartments		3,130,049	
Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)	Veterans Village of San Diego Phase IV	1,118,012	780,890	(337,122)
Voltaire Street Public Improvements	PACWest Enterprises	Voltaire Street Public Improvements	-	6,000	6,000
Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	135,000	116,700	(18,300)
Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	27,800	14,800	(13,000)
Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	Office Space in City Heights	121,152	54,914	(66,238)
South Bay Fence Inc	South Bay Fence Inc	South Bay Fence Inc	8,308	4,264	(4,044)
Code Enforcement	Development Services Department (City of San Diego)	Code Enforcement	192,000	185,000	(7,000)
Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau	Historic Silverado Ballroom Restoration	-	1,379,358	1,379,358
Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks	Home in the Heights First-Time Homebuyer Assistance Program	101,725	8,500	(93,225)

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City Heights Housing Enhancement Loan Program	San Diego Housing Commission	City Heights Housing Enhancement Loan Program	-	500,000	500,000
Crossroads Housing Enhancement Loan Program	San Diego Housing Commission	Crossroads Housing Enhancement Loan Program	-	250,000	250,000
College Grove Housing Enhancement Loan Program	San Diego Housing Commission	College Grove Housing Enhancement Loan Program	-	220,000	220,000
College Grove Housing Enhancement Loan Program	San Diego Housing Commission	College Grove Housing Enhancement Loan Program			
Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission	Linda Vista Housing Enhancement Loan Program	-	117,435	117,435
North Park Housing Enhancement Loan Program	San Diego Housing Commission	North Park Housing Enhancement Loan Program	-	500,000	500,000
Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC	Sunshine North Park Storefront Improvement Project	-	50,000	50,000
Developer Deposit	AMCAL	Developer Deposit	-	70,000	70,000
B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot	B Street Pedestrian Corridor	310,305	960,305	650,000
Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot	Pacific Highway Medians E Street to Ash	-	1,950,000	1,950,000
Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.	Cedar Gateway Affordable Housing Project	4,688,513	2,726,860	(1,961,653)
Cedar Gateway Historic Chapel	Cedar Gateway, L.P.	Cedar Gateway Historic Chapel			
Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	Pinnacle - 15th & Island	4,693,623	4,707,623	14,000
Pinnacle - 15th & Island	CCDC	Pinnacle - 15th & Island			
Gaslamp Renaissance	GRH, LLC	Gaslamp Renaissance	-	2,291,984	2,291,984
Yale Lofts	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	Yale Lofts	207,788	199,934	(7,854)
Ninth & Broadway	Broadway Towers Associates, LP	Ninth & Broadway	22,277,505	21,729,291	(548,214)
Hotel Sandford	San Diego Housing Commission	Hotel Sandford	2,837,342	2,760,692	(76,650)
Monarch School	Monarch School Project	Monarch School	8,460,500	2,042,150	(6,418,350)
Two America Plaza	One America Plaza Owners Association	Two America Plaza	-	128,000	128,000
Two America Plaza	One America Plaza Owners Association	Two America Plaza	-	1,000,000	1,000,000
Two America Plaza	Community Building Services	Two America Plaza	-	150,000	150,000
Street Agreements	Consultant to be selected	Street Agreements	-	3,850,000	3,850,000
Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected	Street Agreements	-	20,000	20,000
Street Agreements	Opper & Varco	Street Agreements	-	30,000	30,000
Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	-	15,000	15,000
Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	-	15,000	15,000
Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	-	15,000	15,000
Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file	Remediation of the Centre City Manor property	-	330,000	330,000
Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services	Remediation of the 7th Market property	-	1,500,000	1,500,000
Gaslamp Renaissance	Consultants	Gaslamp Renaissance	-	50,000	50,000

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Lyceum Theatre	Various Future Payees	Lyceum Theatre	-	3,137,000	3,137,000
DIF Funds for Parks	City of San Diego/DIF Trust Fund	DIF Funds for Parks	-	10,253,486	10,253,486
DIF Funds for Parks	City of San Diego/DIF Trust Fund	DIF Funds for Parks			
DIF Funds for Fire Station	City of San Diego/DIF Trust Fund	DIF Funds for Fire Station	-	3,155,508	3,155,508
FAR Bonus Funds for Park	City of San Diego/DIF Trust Fund	FAR Bonus Funds for Park	-	1,707	1,707
Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	-	59,000	59,000
Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	-	600,000	600,000
Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission	Affordable Housing Enhancement Loan Program (HELP Program)	-	3,750,000	3,750,000
JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	-	250,000	250,000
JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	-	250,000	250,000
Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	-	24,000	24,000
Project management expense. Affordable Housing Compliance Monitoring	SEDC	Project management expense. Affordable Housing Compliance Monitoring	-	24,000	24,000
Property Management	San Diego Gas And Electric	Property Management	2,400	7,800	5,400
Management Assessment District Fees	City of San Diego	Management Assessment District Fees	-	7,800	7,800
Property Management	Robert Robinson	Property Management	-	25,000	25,000
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	-	34,000	34,000
Contract for Consulting Services	Nasland Engineering	Contract for Consulting Services	494,166	171,680	(322,486)
Contract for Consulting Services	Seo Consulting Inc	Contract for Consulting Services	32,173	78,000	45,827
Contract for Consulting Services	Safdie Rabines Architects	Contract for Consulting Services	-	187,000	187,000
Contract for Services	San Ysidro Business Association	Contract for Services	-	45,000	45,000
Special Legal Counsel	Kane Ballmer & Berkman	Special Legal Counsel	576,771	44,100	(532,671)
Affordable Housing Database support - Barrio Logan	Michael Chasse	Affordable Housing Database support - Barrio Logan			
Affordable Housing Database support - City Heights	Michael Chasse	Affordable Housing Database support - City Heights			
Affordable Housing Database support - College Community	Michael Chasse	Affordable Housing Database support - College Community			
Affordable Housing Database support - College Grove	Michael Chasse	Affordable Housing Database support - College Grove			
Affordable Housing Database support - Crossroads	Michael Chasse	Affordable Housing Database support - Crossroads			

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Affordable Housing Database support - Grantville	Michael Chasse	Affordable Housing Database support - Grantville	4,500	4,750	250
Affordable Housing Database support - Linda Vista	Michael Chasse	Affordable Housing Database support - Linda Vista			
Affordable Housing Database support - Naval Training Center	Michael Chasse	Affordable Housing Database support - Naval Training Center			
Affordable Housing Database support - North Bay	Michael Chasse	Affordable Housing Database support - North Bay			
Affordable Housing Database support - North Park	Michael Chasse	Affordable Housing Database support - North Park			
Affordable Housing Database support - San Ysidro	Michael Chasse	Affordable Housing Database support - San Ysidro			
Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Company	Silverado Historic Ballroom Restoration	-	1,048	1,048
Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc	Property Maintenance for City Heights Properties	224,522	185,000	(39,522)
DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	Laurie Fisher	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	65,927	50,000	(15,927)
Renaissance community space tenant improvements (See Section II - Line 19)	OBR Architecture Inc	Renaissance community space tenant improvements (See Section II - Line 19)	26,448	18,000	(8,448)
Morley Green Public Improvements	RBF Consulting	Morley Green Public Improvements	470,042	200,000	(270,042)
Contract for Environmental Consulting Services-CR	Helix Environmental	Contract for Environmental Consulting Services-CR	473,004	-	(473,004)
Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.	Contract for Economic/Financial Consulting Services	59,444	-	(59,444)
Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	Seventh and Market, Fire Station Station No. 2, and other approved projects.	356,244	157,860	(198,384)
Environmental Review Consultant Services.	AECOM/EDAW	Environmental Review Consultant Services.	61,097	277,818	216,721
Asian Pacific Thematic District	Bennet Peji Designs	Asian Pacific Thematic District	22,407	3,785	(18,622)
East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	13,662	12,699	(963)
St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Daley & Heft, LLP	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	152,399	38,314	(114,085)
St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions	St. Joseph's Park, East Village Green, Mason Hotel.	253,224	292,098	38,874
East Village Green and Children's Museum Park	Fusco Engineering	East Village Green and Children's Museum Park	35,323	33,840	(1,483)
Current Planning Projects	Gwynne Pugh	Current Planning Projects	61,195	59,106	(2,089)
Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center listed in Section IV of the EOPS	Gonzales White Consulting Services	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center listed in Section IV of the EOPS	-	35,572	35,572
Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	33,566	24,912	(8,654)
East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	4,783	30,470	25,687
Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	105,812	87,797	(18,015)
St. Joseph's Park, East Village Green.	Jones Roach & Caringella	St. Joseph's Park, East Village Green.	118,050	23,600	(94,450)
YMCA Settlement	Keyser Marston & Associates	YMCA Settlement			

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Santa Fe Depot	Keyser Marston & Associates	Santa Fe Depot			
Gaslamp Renaissance	Keyser Marston & Associates	Gaslamp Renaissance			
First/Island Right-of-way	Keyser Marston & Associates	First/Island Right-of-way			
9th & Broadway	Keyser Marston & Associates	9th & Broadway			
Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	1,174,975	414,782	(760,193)
St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	St. Cecilia's Chapel Rehabilitation			
Monarch School	Keyser Marston & Associates	Monarch School			
Market Street Square	Keyser Marston & Associates	Market Street Square			
On-Call Financial Services	Keyser Marston & Associates	On-Call Financial Services			
Website Design	LJG Partners	Website Design	4,972	4,722	(250)
Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	Hon LLP and LaFornara Litigation	282,579	150,000	(132,579)
St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Opper & Varco	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	302,621	115,520	(187,101)
Sustainability Master Plan	Paladino & Company	Sustainability Master Plan	21,349	17,831	(3,518)
North Embarcadero Visionary Plan	Project Design Consultants	North Embarcadero Visionary Plan	294,765	276,161	(18,604)
East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	East Village Streetscape and Park & San Diego High School Crosswalk.	57,399	36,111	(21,288)
East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	15,605	12,372	(3,233)
1625 Newton Avenue, Monarch School, East Village Green.	Ninyo & Moore	1625 Newton Avenue, Monarch School, East Village Green.	3,901	10,101	6,200
YMCA	Pyle, Sims, Duncan, & Stevenson	YMCA	631	25,631	25,000
Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	105,898	165,110	59,212
Parks Implementation Master Plan	Spurlock Poirier	Parks Implementation Master Plan	471,003	277,322	(193,681)
15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	15th & Commercial, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	216,876	112,162	(104,714)
Sidewalks, Horton Plaza Park.	URS Corp.	Sidewalks, Horton Plaza Park.	105,694	142,180	36,486
Cedar Gateway	Walker Parking	Cedar Gateway	51,357	48,297	(3,060)
Fire Station No. 2	Rob Wellington Quigley, FAIA	Fire Station No. 2	826,155	278,597	(547,558)
Fire Station No. 2 Project Management	City of San Diego	Fire Station No. 2 Project Management	-	275,000	275,000
Horton Plaza Park	Walker Macy	Horton Plaza Park	-	869,514	869,514
Hon & LaFornara Properties	Keagy Real Estate	Hon & LaFornara Properties	-	40,000	40,000
World Trade Center	Churchhill Engineering, Inc	World Trade Center	-	5,000	5,000
SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	3,397	1,999	(1,398)
SEDC contract for corporate legal services related to on-going litigation	Michael Conger	SEDC contract for corporate legal services related to on-going litigation	-	56,921	56,921

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SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	SEDC Contract for corporate expert witness services related to on-going litigation	-	15,000	15,000
SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	165,382	12,665	(152,717)
SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering	SEDC Contract for engineering services related to DDA and OPA Schedule	334,943	115,158	(219,785)
SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	62,000	93,375	31,375
SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Stutz Artiano Shinoff and Holtz	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	24,000	94,026	70,026
SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group	SEDC Contract for corporate legal services related to on-going litigation	-	8,313	8,313
SEDC Contract for property management services	Urban Corps	SEDC Contract for property management services	139,448	130,994	(8,454)
SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	120,580	95,552	(25,028)
SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations	SEDC Contract for Accounting Services for the Interim Finance Manager	-	36,000	36,000
5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)	5 Points Pedestrian Improvements: CIP-640060	-	249,300	249,300
Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)	Washington St. Median Improvements: CIP-S00704	-	168,000	168,000
North Chollas Community Park - Park Improvement: CIP-296670	Engineering & Capital Projects (City of San Diego)	North Chollas Community Park - Park Improvement: CIP-296670	-	2,887,000	2,887,000
University Ave. - Pedestrian Improvements: CIP-527610	Engineering & Capital Projects (City of San Diego)	University Ave. - Pedestrian Improvements: CIP-527610	-	2,300,000	2,300,000
EI Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)	EI Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	-	565,000	565,000
EI Cajon Blvd. Streetlight Improvements: CIP-S00826	Engineering & Capital Projects (City of San Diego)	EI Cajon Blvd. Streetlight Improvements: CIP-S00826	-	248,000	248,000
EI Cajon Blvd. Streetlight Improvements: CIP-S00827	Engineering & Capital Projects (City of San Diego)	EI Cajon Blvd. Streetlight Improvements: CIP-S00827	-	248,000	248,000
Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	-	900,000	900,000
East Euclid Ave. Pedestrian Improvements: CIP-S12027	Engineering & Capital Projects (City of San Diego)	East Euclid Ave. Pedestrian Improvements: CIP-S12027	-	206,000	206,000
North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	-	1,430,000	1,430,000
New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)	New San Ysidro Library: CIP-350930	-	2,500,000	2,500,000
West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)	West Camino de la Plaza Streetscape Improvements: CIP-390913	-	300,000	300,000

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Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	-	2,817,000	2,817,000
Traffic Signals	Engineering & Capital Projects (City of San Diego)	Traffic Signals	-	200,000	200,000
Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)	Pedestrian Ramp Improvements	-	164,877	164,877
Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)	Installation of Sidewalks and Streetlights along College Avenue	-	1,800,000	1,800,000
Community Plan Update	Engineering & Capital Projects (City of San Diego)	Community Plan Update	-	75,000	75,000
Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)	Rosecrans Corridor Improvements	-	5,550,000	5,550,000
West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)	West Camino de la Plaza Improvements	-	600,000	600,000
San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	-	600,000	600,000
San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Engineering & Capital Projects (City of San Diego)	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	-	2,000,000	2,000,000
Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	-	25,000	25,000
Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)	Missing Sidewalk 51st St South of Trojan Ave	-	400,000	400,000
Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	-	900,000	900,000
Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)	Missing Streetlights Euclid Ave-University to El Cajon Blvd	-	104,000	104,000
NTC Eastside Shoreline Improvements	Engineering & Capital Projects (City of San Diego)	NTC Eastside Shoreline Improvements	-	3,500,000	3,500,000
NTC Shoreline Design/Entitlements & Westside Improvements	Engineering & Capital Projects (City of San Diego)	NTC Shoreline Design/Entitlements & Westside Improvements	-	4,500,000	4,500,000
Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	Euclid Ave Sidewalk Improvements	-	196,000	196,000
Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	-	2,000,000	2,000,000
South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)	South College Ave Streetlights (College Grove Blvd to University Ave)	-	700,000	700,000
Chollas Neighborhood Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	Chollas Neighborhood Sidewalk Improvements	-	2,000,000	2,000,000
Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	-	562,000	562,000
Morley Green Improvements	Engineering & Capital Projects (City of San Diego)	Morley Green Improvements	-	75,000	75,000
Comstock, Ulric & Linda Vista Road Improvements	Engineering & Capital Projects (City of San Diego)	Comstock, Ulric & Linda Vista Road Improvements	-	100,000	100,000
Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)	Surface Parking Lot Fencing	-	11,000	11,000
ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)	ElderHelp Expansion	-	400,000	400,000
Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)	Boundary Street Improvements	-	300,000	300,000
University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)	University and 31st Street Public Improvements	-	50,000	50,000
30th St Improvements	Engineering & Capital Projects (City of San Diego)	30th St Improvements	-	246,825	246,825

Redevelopment Agency of the City of San Diego
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Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)	Kansas St Drainage Improvements	-	865,880	865,880
Quiet Zone	San Diego Metropolitan Transit System	Quiet Zone	368	174,000	173,632
Quiet Zone	West Coast General	Quiet Zone	8,501,690	4,526,233	(3,975,457)
Quiet Zone	Railpros	Quiet Zone	778,147	420,000	(358,147)
Quiet Zone	BNSF	Quiet Zone	25,000	27,500	2,500
Quiet Zone Project Management Cost	City of San Diego	Quiet Zone Project Management Cost	518,310	693,880	175,570
Park Boulevard At-Grade Crossing	PGH Wong	Park Boulevard At-Grade Crossing	-	8,313	8,313
Park & SD High School Crosswalk Improvements	Construction agreement for improvements.	Park & SD High School Crosswalk Improvements	-	1,285,000	1,285,000
Harbor Drive Pedestrian Bridge	Gonzales White	Harbor Drive Pedestrian Bridge	90,805	60,530	(30,275)
Harbor Drive Pedestrian Bridge	Mactec	Harbor Drive Pedestrian Bridge	80,803	33,750	(47,053)
Harbor Drive Pedestrian Bridge	Ninyo & Moore	Harbor Drive Pedestrian Bridge	-	3,500	3,500
Harbor Drive Pedestrian Bridge	Hazard Construction	Harbor Drive Pedestrian Bridge	27,189	68,789	41,600
Harbor Drive Pedestrian Bridge Project Management	City of San Diego	Harbor Drive Pedestrian Bridge Project Management	-	600,000	600,000
Fire Station No. 2	Construction Agreement	Fire Station No. 2	-	17,322,500	17,322,500
Demolition of 1451 F Street	Casper Demolition	Demolition of 1451 F Street	-	11,486	11,486
East Village Public Improvements	HTA Engineering	East Village Public Improvements	2,180,783	2,000,000	(180,783)
Island Avenue Pop-Outs Phase 2	Request to bid	Island Avenue Pop-Outs Phase 2	-	1,749,219	1,749,219
I-5 Bridge Streetlights	HMS Construction	I-5 Bridge Streetlights	321,186	171,704	(149,482)
Park to Bay Link	SANDAG	Park to Bay Link	-	137,000	137,000
Gaslamp Square Rehabilitation	MTS/Construction Agreement	Gaslamp Square Rehabilitation	-	80,000	80,000
Asian Thematic Historic District	Construction Agreement	Asian Thematic Historic District	-	2,500,000	2,500,000
Dennis V. Allen Park Playground Equipment Purchase	SEDC	Dennis V. Allen Park Playground Equipment Purchase	-	27,203	27,203
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. FY 11-12 Memorandum of Understanding.-BL	City of San Diego	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. FY 11-12 Memorandum of Understanding.-BL	-		
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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. FY 11-12 Memorandum of Understanding.-LV	City of San Diego	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. FY 11-12 Memorandum of Understanding.-LV	-	437,472	437,472
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. FY 11-12 Memorandum of Understanding.-NTC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-NTC	-		
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Mercado del Barrio - Barrio Logan	Document Technologies Inc.	Mercado del Barrio - Barrio Logan	-	1,528	1,528

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Mercado del Barrio - Barrio Logan	Stewart Title	Mercado del Barrio - Barrio Logan	-	22,741	22,741
Lyric Opera - North Park	Pyle Sims Duncan & Stevenson	Lyric Opera - North Park	-	570	570
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Obligation	Payee	Description	(A) Obligations Enumerated in the Initial EOPS (September 1, 2011 - December 31, 2011)	(B) Obligations Enumerated on the Amended EOPS dated January 31, 2012 (January 1, 2012 - June 30, 2012)	(B-A) Differences Between the Obligations Enumerated on the Initial EOPS to the Obligations Enumerated on the Amended EOPS
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	-	287,451	287,451
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP			

Redevelopment Agency of the City of San Diego
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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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC			
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC			
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.-BL	City of San Diego	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.-BL			
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.-CH	City of San Diego	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.-CH			
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.-CC	City of San Diego	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.-CC			
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.-CG	City of San Diego	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.-CG			
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.-CR	City of San Diego	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.-CR			

Redevelopment Agency of the City of San Diego
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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.-GV	City of San Diego	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.-GV			
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.-LV	City of San Diego	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.-LV	-	527,545	527,545
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.-NTC	City of San Diego	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.-NTC			
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.-NB	City of San Diego	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.-NB			
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.-NP	City of San Diego	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.-NP			
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.-SY	City of San Diego	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.-SY			
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.-CCDC	City of San Diego	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.-CCDC			
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.-SEDC	City of San Diego	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.-SEDC			
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.-BL	City of San Diego	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.-BL			

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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.-CH	City of San Diego	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.-CH			
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.-CC	City of San Diego	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.-CC			
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.-CG	City of San Diego	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.-CG			
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.-CR	City of San Diego	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.-CR			
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.-GV	City of San Diego	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.-GV			
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.-LV	City of San Diego	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.-LV	-	506,194	506,194
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.-NTC	City of San Diego	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.-NTC			
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.-NB	City of San Diego	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.-NB			
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.-NP	City of San Diego	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.-NP			

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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.-SY	City of San Diego	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.-SY			
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.-CCDC	City of San Diego	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.-CCDC			
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.-SEDC	City of San Diego	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.-SEDC			
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.-CH	City of San Diego	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.-CH			
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.-CR	City of San Diego	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.-CR			
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.-BL	City of San Diego	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.-BL			
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.-CG	City of San Diego	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.-CG	-	51,100	51,100
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.-CC	City of San Diego	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.-CC			
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.-CG	City of San Diego	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.-CG			

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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.-SY	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) San Ysidro			
Storage Room Rent-BL	Executive Complex	Storage Room Rent-BL			
Storage Room Rent-CH	Executive Complex	Storage Room Rent-CH			
Storage Room Rent-CC	Executive Complex	Storage Room Rent-CC			
Storage Room Rent-CG	Executive Complex	Storage Room Rent-CG			
Storage Room Rent-CR	Executive Complex	Storage Room Rent-CR			
Storage Room Rent-GV	Executive Complex	Storage Room Rent-GV			
Storage Room Rent-LV	Executive Complex	Storage Room Rent-LV			
Storage Room Rent-NTC	Executive Complex	Storage Room Rent-NTC			
Storage Room Rent-NB	Executive Complex	Storage Room Rent-NB			
Storage Room Rent-NP	Executive Complex	Storage Room Rent-NP			
Storage Room Rent-SY	Executive Complex	Storage Room Rent-SY			
Insurance	Alliant Insurance Services	Insurance	280,000		
Insurance-BL	Alliant Insurance Services	Insurance-BL	115		
Insurance-BL	Alliant Insurance Services	Insurance-BL	-		
Insurance-NP	Alliant Insurance Services	Insurance-NP			
Insurance-NP	Alliant Insurance Services	Insurance-NP			
Insurance-SY	Alliant Insurance Services	Insurance-SY			
Insurance-SY	Alliant Insurance Services	Insurance-SY			
Insurance - CCDC	Alliant Insurance Services	Insurance-CCDC			
Insurance - SEDC	Alliant Insurance Services	Insurance-SEDC			
Insurance-CH	Alliant Insurance Services	Insurance-CH			
Insurance-CH	Alliant Insurance Services	Insurance-CH			
Insurance-CC	Alliant Insurance Services	Insurance-CC			
Insurance-CC	Alliant Insurance Services	Insurance-CC		280,000	(115)
Insurance-CG	Alliant Insurance Services	Insurance-CG			
Insurance-CG	Alliant Insurance Services	Insurance-CG			
Insurance-CG	Alliant Insurance Services	Insurance-CG			
Insurance-CR	Alliant Insurance Services	Insurance-CR			
Insurance-CR	Alliant Insurance Services	Insurance-CR			
Insurance-GV	Alliant Insurance Services	Insurance-GV			
Insurance-GV	Alliant Insurance Services	Insurance-GV			
Insurance-LV	Alliant Insurance Services	Insurance-LV			
Insurance-LV	Alliant Insurance Services	Insurance-LV			
Insurance-NTC	Alliant Insurance Services	Insurance-NTC			
Insurance-NTC	Alliant Insurance Services	Insurance-NTC			
Insurance-NB	Alliant Insurance Services	Insurance-NB			
Insurance-NB	Alliant Insurance Services	Insurance-NB			
Insurance - Property Southeastern SD	Alliant Insurance Services	Alliant Insurance Services		17,000	17,000
Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12. SEDC		450	450
Vector Control	San Diego County Vector Control Program	Vector Control	1,800	1,521	(279)
Trustee Services-RDA	Wells Fargo Bank	Trustee Services-RDA	233,000	164,000	(69,000)
Trustee Services-CH	Bank of New York Mellon	Trustee Services-CH	416,000	55,000	(361,000)
Trustee Services-RDA	U.S. Bank	Trustee Services-RDA	49,000	89,500	40,500
RDA Annual Audit-BL	Macias Gini & O'Connell	RDA Annual Audit-BL			
RDA Annual Audit-CH	Macias Gini & O'Connell	RDA Annual Audit-CH			
RDA Annual Audit-CC	Macias Gini & O'Connell	RDA Annual Audit-CC			
RDA Annual Audit-CG	Macias Gini & O'Connell	RDA Annual Audit-CG			
RDA Annual Audit-CR	Macias Gini & O'Connell	RDA Annual Audit-CR			
RDA Annual Audit-GV	Macias Gini & O'Connell	RDA Annual Audit-GV			
RDA Annual Audit-LV	Macias Gini & O'Connell	RDA Annual Audit-LV			
RDA Annual Audit-NTC	Macias Gini & O'Connell	RDA Annual Audit-NTC			
RDA Annual Audit-NB	Macias Gini & O'Connell	RDA Annual Audit-NB			
RDA Annual Audit-NP	Macias Gini & O'Connell	RDA Annual Audit-NP			
			112,478	177,615	65,137

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RDA Annual Audit-SY	Macias Gini & O'Connell	RDA Annual Audit-SY			
RDA Annual Audit-CCDC	Macias Gini & O'Connell	RDA Annual Audit-CCDC			
RDA Annual Audit-SEDC	Macias Gini & O'Connell	RDA Annual Audit-SEDC			
Continuing Disclosure (Bonds)-CH	David Taussig and Associates	Continuing Disclosure (Bonds)-CH			
Continuing Disclosure (Bonds)-CR	David Taussig and Associates	Continuing Disclosure (Bonds)-CR			
Continuing Disclosure (Bonds)-NTC	David Taussig and Associates	Continuing Disclosure (Bonds)-NTC			
Continuing Disclosure (Bonds)-NB	David Taussig and Associates	Continuing Disclosure (Bonds)-NB	53,632	10,000	(43,632)
Continuing Disclosure (Bonds)-NP	David Taussig and Associates	Continuing Disclosure (Bonds)-NP			
Continuing Disclosure (Bonds)-SY	David Taussig and Associates	Continuing Disclosure (Bonds)-SY			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CH	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CH			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CC			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CG	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CG			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-GV	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-GV			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-LV	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-LV			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CR	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CR	30,000	23,000	(7,000)
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NTC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NTC			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NB	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NB			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NP	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NP			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SY	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SY			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CCDC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CCDC			
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SEDC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SEDC			
Arbitrage Calculation Services (Bonds)	Omicap	Arbitrage Calculation Services (Bonds)	32,200	28,000	(4,200)
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-BL	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-BL			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG			

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Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	102,000	-	(102,000)
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY			
Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	70,116,000	880,500	(69,235,500)
Storage Facility Rent (SEDC)	National City Storage	Storage Facility Rent (SEDC)	-	9,500	9,500
SEDC Employee Vacation Pay	SEDC Employees	SEDC Employee Vacation Pay	-	41,200	41,200
SEDC Employer 403(b) Contributions	403(b) Retirement Plan	SEDC Employer 403(b) Contributions	-	11,700	11,700
SEDC Employer Payroll Taxes	Social Security Admin. & the State of California	SEDC Employer Payroll Taxes	-	18,000	18,000
SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	SEDC Office Space Rental	-	46,337	46,337
Equipment Lease	Xerox Copiers	Equipment Lease	-	15,081	15,081
SEDC Corporate Annual Audit	Leaf & Cole	SEDC Corporate Annual Audit	-	26,000	26,000
Agency Financial System	San Diego Data Processing Corporation	Agency Financial System	77,000	1,600	(75,400)
Corporate Advertising	Southeastern Community Business Directory	Corporate Advertising	-	1,500	1,500
Accrued Benefits CCDC	Centre City Development Corporation	Accrued Benefits CCDC	-	380,267	380,267
Insurance-614 Market DIC Insurance	Alliant Insurance Services	Insurance-614 Market DIC Insurance	215,083	12,330	(202,753)
Insurance-614 Market Property Insurance	Alliant Insurance Services	Insurance-614 Market Property Insurance	230,102	13,126	(216,976)
Insurance-289 6th Ave Property Insurance	Alliant Insurance Services	Insurance-289 6th Ave Property Insurance	257,816	28,271	(229,545)
Insurance-289 6th Ave. DIC coverage	Alliant Insurance Services	Insurance-289 6th Ave. DIC coverage	228,557	26,526	(202,031)
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. -CC	City of San Diego	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. -CC	-	80,400	80,400
401 B Street, Suite 400	Irvine Company	401 B Street, Suite 400	-	2,891,730	2,891,730
Downtown Information Center	Westfield Horton Plaza	Downtown Information Center	-	263,882	263,882
Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village	Lease Agreement for Mt. Hope Market Street Community Garden	-	21,000	21,000
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Barrio Logan	709,927	9,507	(700,420)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Barrio Logan	1,964,855	15,441	(1,949,414)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Centre City	87,595,213	9,213	(87,586,000)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Centre City	764,638	24,638	(740,000)

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Obligation	Payee	Description	(A) Obligations Enumerated in the Initial EOPS (September 1, 2011 - December 31, 2011)	(B) Obligations Enumerated on the Amended EOPS dated January 31, 2012 (January 1, 2012 - June 30, 2012)	(B-A) Differences Between the Obligations Enumerated on the Initial EOPS to the Obligations Enumerated on the Amended EOPS
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments City Heights	7,648,890	518,714	(7,130,176)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments City Heights	93,474,594	1,556,143	(91,918,451)
Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments City Heights	3,861,786	67,433	(3,794,353)
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments College Community	275,237	4,408	(270,829)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments College Community	1,511,684	24,209	(1,487,475)
Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments College Community	67,751	1,085	(66,666)
Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments College Grove	1,402,720	5,726	(1,396,994)
Section CRL 33607.5 and .7 Payments	Grossmont Union High School District	Section CRL 33607.5 and .7 Payments College Grove	1,400,437	5,717	(1,394,720)
Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca Community College District	Section CRL 33607.5 and .7 Payments College Grove	530,663	2,166	(528,497)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments College Grove	112,547	459	(112,088)
Section CRL 33607.5 and .7 Payments	Lemon Grove Co School Bldg Aid (County Office of Education)	Section CRL 33607.5 and .7 Payments College Grove	2,113	9	(2,104)
Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments College Grove	90,972	371	(90,601)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments College Grove	8,320	34	(8,286)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments College Grove	29,926	122	(29,804)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments College Grove	25,736	105	(25,631)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Crossroads	21,251,246	167,384	(21,083,862)
Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments Crossroads	15,021	118	(14,903)
Section CRL 33607.5 and .7 Payments	Grossmont Union School District	Section CRL 33607.5 and .7 Payments Crossroads	14,997	118	(14,879)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Crossroads	37,202,000	293,019	(36,908,981)
Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca College District	Section CRL 33607.5 and .7 Payments Crossroads	5,683	45	(5,638)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Crossroads	5,387,927	42,438	(5,345,489)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Crossroads	1,318,698	10,387	(1,308,311)
Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments Crossroads	116,439	917	(115,522)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Crossroads	134,648	1,061	(133,587)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Crossroads	414,249	3,263	(410,986)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Crossroads	356,254	2,806	(353,448)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Grantville	24,615,689	60,348	(24,555,341)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Grantville	44,254,733	108,496	(44,146,237)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Grantville	6,407,486	15,709	(6,391,777)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Grantville	1,565,877	3,839	(1,562,038)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Grantville	143,905	353	(143,552)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Grantville	485,006	1,189	(483,817)

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Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Grantville	417,105	1,023	(416,082)
Section CRL 33607.5 and .7 Payments	County General	Section CRL 33607.5 and .7 Payments Naval Training Center	12,538,433	286,549	(12,251,884)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Naval Training Center	21,615,099	489,198	(21,125,901)
Section CRL 33607.5 and .7 Payments	San Diego Community College	Section CRL 33607.5 and .7 Payments Naval Training Center	3,127,410	70,765	(3,056,645)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Naval Training Center	765,845	17,338	(748,507)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Naval Training Center	76,436	1,762	(74,674)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Naval Training Center	240,960	5,475	(235,485)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Naval Training Center	207,225	4,708	(202,517)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Bay	40,144,152	464,187	(39,679,965)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Bay	68,534,424	792,464	(67,741,960)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Bay	9,913,808	114,633	(9,799,175)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Bay	2,428,984	28,086	(2,400,898)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Bay	246,789	2,854	(243,935)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Bay	766,959	8,868	(758,091)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Bay	659,585	7,627	(651,958)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Park	26,580,316	365,621	(26,214,695)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Park	45,378,133	624,192	(44,753,941)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Park	6,564,148	90,292	(6,473,856)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Park	1,608,283	22,122	(1,586,161)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Park	163,404	2,248	(161,156)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Park	507,820	6,985	(500,835)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Park	436,725	6,007	(430,718)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments San Ysidro	17,050,048	302,138	(16,747,910)
Section CRL 33607.5 and .7 Payments	San Ysidro Elementary School District	Section CRL 33607.5 and .7 Payments San Ysidro	23,727,831	420,473	(23,307,358)
Section CRL 33607.5 and .7 Payments	Sweetwater Union High School District	Section CRL 33607.5 and .7 Payments San Ysidro	12,117,447	214,729	(11,902,718)
Section CRL 33607.5 and .7 Payments	Southwestern Community College	Section CRL 33607.5 and .7 Payments San Ysidro	3,265,014	57,858	(3,207,156)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments San Ysidro	1,428,144	25,308	(1,402,836)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments San Ysidro	104,666	1,855	(102,811)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments San Ysidro	356,685	6,321	(350,364)

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Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments San Ysidro	306,749	5,436	(301,313)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	6,644,189	96,305	(6,547,884)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	11,342,003	164,413	(11,177,590)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	1,640,816	23,783	(1,617,033)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	402,018	5,827	(396,191)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	126,939	1,840	(125,099)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	40,847	592	(40,255)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	109,160	1,582	(107,578)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	3,220,047	66,765	(3,153,282)
Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	264,332	5,481	(258,851)
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	468,589	9,716	(458,873)
Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	-	2,000,000	2,000,000
Trolley Residential	Jacobs	Trolley Residential	-	900,000	900,000
Central Imperial Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	13,212,596	14,699,362	(11,759,661)
Southcrest Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	13,246,427		
Remittance Agreement associated with the "voluntary alternative redevelopment program" as established by ABx1 27.	City of San Diego	Remittances from the Agency to the City to fund annual remittances to the San Diego County Auditor-Controller pursuant to California Health and Safety Code Section 34194.	956,001,388	-	(956,001,388)
Contract for Management of the North Park Parking Garage dated May 24, 2006	Ampco Systems Parking	Management of the North Park Parking Garage	1,232	-	(1,232)
Urban Corps Gateway Mural Project	Urban Corps	Permanent Mural Project	60,000	-	(60,000)
Smart Growth SANDAG Study	City of San Diego	BRT Study	180,000	-	(180,000)
SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	Issue loans to Storefront Improvement Program participants who have an Agency lien recorded on their property. As of August 2011, two liens recorded totaling \$70,000. Approximately \$780,517 currently encumbered for loans.	70,000	-	(70,000)

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Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	Funding for a portion of new, affordable housing units constructed in whole or in part up to \$9,800,000	9,800,000	-	(9,800,000)
Vista Grande OPA - Apartments Rehabilitation	Wakeland Vista Grande Apartments	Owner Participation Agreement for rehabilitation of interiors and exteriors of 49 unit apartment complex with community building upgrades and improvements, and including roofs, windows, doors, playgrounds, stairwells, mold remediation, water and energy sa	78,107	-	(78,107)
Required public notices	El Latino Newspaper	Public notice advertising	7,800	31,800	24,000
Required public notices and copies	FedEx Office and Print Services Inc	Copies, printing, delivery	1,800	-	(1,800)
Contract for Consulting Services	Accurate Printing and Mailing	Printing and mailing services for noticing purposes	40,917	-	(40,917)
Contract for consulting services	Anderson and Brabant Inc	Appraisal Services	100,000	-	(100,000)
Contract for Consulting Services	Bay Area Economics	Market/financial feasibility analysis & third party reviewer of data/analysis submitted by others. Pro-formas review and preparation.	70,158	-	(70,158)
Contract for consulting services	City of San Diego	Traffic signals CCDC	51,000	-	(51,000)
Contract for Consulting Services	Cook And Schmid	Advertise and market programs and opportunities and assist the Agency in ongoing public outreach to varied and diverse communities.	97,098	-	(97,098)
Contract for Consulting Services	David Paul Rosen And Associates	Commercial, mixed use and affordable housing development and financial advisors inclusive of financial strategies.	100,000	-	(100,000)
Contract for Consulting Services	Economics Research Associates	Market/financial feasibility analysis & third party reviewer of data/analysis submitted by others. Pro-formas review and preparation.	402,266	-	(402,266)
Various Projects	Environmental Impact Report Services	Environmental planning	88,877	-	(88,877)
Contract for consulting services	Gensler Architects	Architectural services - Civic Center	17,138	-	(17,138)
Contract for consulting services	Hendrickson Appraisal Company	Appraisal services	100,000	-	(100,000)
Contract for consulting services	Jones, Lang & LaSalle	Consulting services - Civic Center	146,430	-	(146,430)
Contract for Consulting Services	Kitahata and Company	Public finance advisors.	104,395	-	(104,395)
Contract for Consulting Services	KNN Public Finance	Public finance advisors.	7,269	-	(7,269)
Contract for Consulting Services	KOA Corporation	Engineering services	29,786	-	(29,786)
Plan to End Homelessness	LeSar Development	Homeless consultant	38,711	-	(38,711)
Little Italy Parking Program	Little Italy Association	Little Italy parking consultant	95,078	-	(95,078)
Contract for Consulting Services	O'Day Consultants	Civil engineering services inclusive of due diligence and design for public projects.	161,602	-	(161,602)
Various Projects	Pam Hamilton	Redevelopment consulting	1,000	-	(1,000)
Contract for Consulting Services	Platt Whitelaw Architects Inc	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability.	69,780	-	(69,780)
Contract for Consulting Services	Rasmusson Appraisal Services	Appraisal and related services.	100,000	-	(100,000)
Contract for consulting services	Roesling Nakamura Terada Architects	Urban Design & Planning	9,401	-	(9,401)

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Contract for Consulting Services	Rosenow Spavacek Group Inc	Support to staff on the administration of redevelopment plans and compliance with ongoing reporting requirements per Redevelopment Law.	119,497	-	(119,497)
Contract for Services	Sandra Small Photographer	Photography services for outreach and marketing of ongoing programs	3,952	-	(3,952)
Contract for Consulting Services	Seifel Consulting Inc	Market/financial feasibility analysis & third party reviewer of data/analysis submitted by others. Pro-formas review and preparation.	57,445	-	(57,445)
13th & Market	TB Wraps	Land Acquisition	608,000	-	(608,000)
Contract for Consulting Services	Urbana Preservation & Planning	Support to staff on evaluation of properties and projects to ensure adherence to the Historical Regulations.	95,465	-	(95,465)
Contract for consulting services	Zimmer Gunsul Fresca	Architectural consulting - Civic Center	13,026	-	(13,026)
Quiet Zone	NCTD	Construction services	748,275	-	(748,275)
Park Boulevard At-Grade Crossing	MNA, Inc	Rail safety planning	3,762	-	(3,762)
Cortez Hill Family Center	Christian Wheeler	Geotechnical services	13,905	-	(13,905)
Cortez Hill Family Center	Golba Architecture	Architectural services	20,039	-	(20,039)
Harbor Drive Pedestrian Bridge	PGH Wong	Engineering consulting	8,313	-	(8,313)
Little Italy Public Improvements	Tri Group Construction & Development	Little Italy public improvements	691,146	-	(691,146)
C Street Safety Enhancements	HTA Engineering	Construction contractor	117,372	-	(117,372)
Various Projects	SANDAG	Park to Bay Link/Traffic Study	103,261	-	(103,261)
Various Projects (PTB)	MTDB	Transit related work	277,764	-	(277,764)
Fourth & Beech Interim Parking	RMV	Construction of interim parking lot	191,048	-	(191,048)
Misc Admin Expenses	U.S. Bank	Bank card purchases for misc. required administrative expenses that occurred prior to August 27, 2011.	200	-	(200)
Development Services Department Fees	City of San Diego	Reimbursement to City for Development Services provided prior to 8/29/11	1,000	-	(1,000)
Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments Barrio Logan	4,743,434	-	(4,743,434)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Naval Training Center	7,820,858	-	(7,820,858)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments San Ysidro	13,643,870	-	(13,643,870)
Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments College Community	4,657,850	-	(4,657,850)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Crossroads	10,877,336	-	(10,877,336)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Grantville	20,013,426	-	(20,013,426)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments North Bay	21,063,712	-	(21,063,712)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments North Park	15,080,120	-	(15,080,120)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	3,450,578	-	(3,450,578)
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Centre City	114,779,485	-	(114,779,485)
Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments Centre City	32,226,132	-	(32,226,132)

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Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Centre City	867,206,510	-	(867,206,510)
Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments Centre City	924,382,393	-	(924,382,393)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Centre City	171,628	-	(171,628)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Centre City	859,450	-	(859,450)
Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments College Grove	4,448,009	-	(4,448,009)
Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments College Grove	408,778	-	(408,778)
Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments City Heights	92,729,454	-	(92,729,454)
US Housing and Urban Development (HUD) Section 108 Loan Contract for Valencia Business Park/ Potter Tract	SEDC-HUD	HUD Loan B-96-MC-06-0542 contractual obligation for local job creation for low and moderate income employees. HUD funds used for acquisition and significant site improvements to this infill TOD site located along the Orange Trolley and public transit line	-	3,505,000	3,505,000
Hilltop & Euclid Affordable Housing Bond Obligations	CCDC	Obligation to meet covenants associated with Affordable Housing Bond funds used for Acquisition and site preparation for affordable housing development approved 7-13-2004 R-03792, and 8-2-2005, R-300737/R-03948 with requirement to construct affordable hou	-	5,500,000	5,500,000
Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	Bond funds used to acquire 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 density mixe	-	530,000	530,000
Statutory Obligation - Low mod housing funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue Central Imperial purchased with 2007A Taxable Bonds	SEDC/ Public Facilities Financing Authority	Affordable housing funds statutory obligation from purchase of site with low mod funds to provide Ouchi Courtyards affordable housing on site at 5003 Imperial Avenue, Ouchi Courtyards, D-04235/R-04235 approved January 18, 2008. Demolition specs and asbe	-	2,100,000	2,100,000
SEDC Contract for Annual Audit related to regulatory requirements	Leaf & Cole	Annual Audit	-	8,810	8,810
Grantville Settlement Agreement with the County of San Diego	County of San Diego	Obligations under Settlement Agreement approved 08/25/2008 Resolution #04318	-	31,360,000	31,360,000
Property Management	Urban Corp.	The Contract scope of services is for regular and as-needed property management and landscape establishment services for up to a three-year term.	-	150,000	150,000

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Property Management	Rightway Landscaping	The Contract scope of services is for regular and as-needed property management and landscape establishment services for up to a three-year term.	-	150,000	150,000
Publishing Required public notices	San Diego Daily Transcript	Public notice advertising (Duplicate of 3.3.2)	9,000	-	(9,000)
Publishing Required public notices	San Diego Voice And Viewpoint	Public notice advertising (Duplicate of 3.3.4)	3,200	-	(3,200)
Required public notices	El Latino Newspaper	Public notice advertising (Duplicate of 2.5.5)	7,800	-	(7,800)
Required public notices and copies	FedEx Office and Print Services Inc	Copies, printing, delivery (Duplicate of 2.5.6)	1,800	-	(1,800)
Mailing Required public notices	Precision GIS Services	Public Notice mailing lists (Duplicate of 2.5.7)	10,000	-	(10,000)

Redevelopment Agency of the City of San Diego
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Obligation	Payee	Description	Covering the Period from January 1, 2012 - June 30, 2012		(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated January 31, 2012 to the Obligations Enumerated on the Amended EOPS Dated February 28, 2012
			(A) Obligations Enumerated on the Amended EOPS dated January 31, 2012	(B) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	
Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Southcrest Loan Payable (Tax Exempt) dated June, 2007	\$ 27,292,845	\$ 14,046,418	\$ (13,246,427)
City Loans - Gateway	City of San Diego	City Loans - Gateway	-	21,516,583	21,516,583
La Boheme - North Park	Developer of the La Boheme Project	La Boheme - North Park	514,102	514,152	50
Owner Participation Agreement	Florida Street Housing Associates, L.P.	Owner Participation Agreement	2,891,648	2,240,848	(650,800)
Prevailing Wage Monitoring - Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program	Prevailing Wage Monitoring - Veterans Village of San Diego Phase IV	-	10,000	10,000
Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	116,700	98,400	(18,300)
Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	Office Space in City Heights	54,914	108,071	53,157
South Bay Fence Inc	South Bay Fence Inc	South Bay Fence Inc	4,264	3,551	(713)
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.	3,000,000	9,255,000	6,255,000
COMM22-GW	COMM22 Family Housing , L.P.	COMM22-GW	1,000,000	-	(1,000,000)
COMM22-SC	COMM22 Family Housing , L.P.	COMM22-SC			
COMM22-CC	COMM22 Family Housing , L.P.	COMM22-CC	5,255,000	-	(5,255,000)
Permanent Homeless Shelter	Connections Housing LP	Permanent Homeless Shelter	20,000,000	13,936,629	(6,063,371)
Monarch School	Monarch School Project	Monarch School	2,042,150	2,049,650	7,500
Horton Plaza Park	OPA with Westfield	Horton Plaza Park	8,940,417	8,800,000	(140,417)
Ballpark Village	CCDC	Ballpark Village	-	100,000	100,000
FAR Bonus Funds for Park	City of San Diego/DIF Trust Fund	FAR Bonus Funds for Park	1,707	1,707,144	1,705,437
Cash Deposit for Remediation of East Village Green - East Block.	Unknown	Cash Deposit for Remediation of East Village Green - East Block.	-	64,850	64,850
Cash Deposit for Remediation of East Village Green - East Block.	Unknown	Cash Deposit for Remediation of East Village Green - East Block.	-	200,000	200,000
Cash Deposit for Remediation of East Village Green - West Block.	Unknown	Cash Deposit for Remediation of East Village Green - West Block.	-	104,875	104,875
Cash Deposit for Remediation of East Village Green - West Block.	Unknown	Cash Deposit for Remediation of East Village Green - West Block.	-	220,000	220,000
Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Unknown	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	-	250,000	250,000
Cash Deposit for Remediation of 13th & Market.	Unknown	Cash Deposit for Remediation of 13th & Market.	-	25,000	25,000
Cash Deposit for Remediation of 13th & Market.	Unknown	Cash Deposit for Remediation of 13th & Market.	-	125,000	125,000
Cash Deposit for Remediation of 13th & Market.	Unknown	Cash Deposit for Remediation of 13th & Market.	-	64,389	64,389
Cash Deposit for Remediation of 7th & Market.	Unknown	Cash Deposit for Remediation of 7th & Market.	-	361,775	361,775

Redevelopment Agency of the City of San Diego
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Obligation	Payee	Description	Covering the Period from January 1, 2012 - June 30, 2012		(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated January 31, 2012 to the Obligations Enumerated on the Amended EOPS Dated February 28, 2012
			(A) Obligations Enumerated on the Amended EOPS dated January 31, 2012	(B) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	
Cash Deposit for Remediation of 7th & Market.	Unknown	Cash Deposit for Remediation of 7th & Market.	-	301,645	301,645
Cash Deposit for Remediation of St. Joseph's Park.	Unknown	Cash Deposit for Remediation of St. Joseph's Park.	-	330,000	330,000
Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission	Affordable Housing Enhancement Loan Program (HELP Program)	3,750,000	171,000	(3,579,000)
Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering	Engineering Consulting Services for Grantville Mission Gorge Road Project	171,680	100,000	(71,680)
Contract for Environmental Consulting Services-CR	Helix Environmental	Contract for Environmental Consulting Services-CR	-	22,989	22,989
Contract for Economic/Financial Consulting Services	Economic Research Associates/AECOM	Contract for Economic/Financial Consulting Services	-	14,392	14,392
Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.	Contract for Economic/Financial Consulting Services	-	3,814	3,814
Environmental Review Consultant Services.	AECOM/EDAW	Environmental Review Consultant Services.	277,818	57,818	(220,000)
YMCA Settlement	Keyser Marston & Associates	YMCA Settlement			
Santa Fe Depot	Keyser Marston & Associates	Santa Fe Depot			
Gaslamp Renaissance	Keyser Marston & Associates	Gaslamp Renaissance			
First/Island Right-of-way	Keyser Marston & Associates	First/Island Right-of-way			
9th & Broadway	Keyser Marston & Associates	9th & Broadway			
Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	414,782	35,000	(379,782)
St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	St. Cecilia's Chapel Rehabilitation			
Monarch School	Keyser Marston & Associates	Monarch School			
Market Street Square	Keyser Marston & Associates	Market Street Square			
On-Call Financial Services	Keyser Marston & Associates	On-Call Financial Services			
Wayfinding System Design	Rick Engineering	Wayfinding System Design	130,582	13,506	(117,076)
Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	165,110	94,616	(70,494)
Downtown Traffic Study	Sandag	Downtown Traffic Study	-	70,494	70,494
GHG SEIR	AECOM/EDAW	GHG SEIR	-	170,000	170,000
5-year Traffic Study	AECOM/EDAW	5-year Traffic Study	-	60,000	60,000
SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	78,032	68,672	(9,360)
SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.	SEDC Contract for economic consulting related to DDA and OPA Schedule	144,665	66,208	(78,457)
SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering	SEDC Contract for engineering services related to DDA and OPA Schedule	115,158	94,012	(21,146)
SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	93,375	81,125	(12,250)
SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Swinerton Management & Consulting	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	189,583	188,515	(1,068)

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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS dated January 31, 2012	(B) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated January 31, 2012 to the Obligations Enumerated on the Amended EOPS Dated February 28, 2012
SEDC Contract for property management services	Urban Corps	SEDC Contract for property management services	130,994	106,850	(24,144)
SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	95,552	90,610	(4,942)
SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Kane Ballmer & Berkman	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	117,634	-	(117,634)
5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)	5 Points Pedestrian Improvements: CIP-640060	249,300	99,300	(150,000)
Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)	Washington St. Median Improvements: CIP-S00704	168,000	128,000	(40,000)
Quiet Zone	Railpros	Quiet Zone	420,000	559,893	139,893
Harbor Drive Pedestrian Bridge	Reyes Construction	Harbor Drive Pedestrian Bridge	1,203,754	3,000,000	1,796,246
Fire Station No. 2	Construction Agreement	Fire Station No. 2	17,322,500	17,164,672	(157,828)
Asian Thematic Historic District	Rick Engineering	Asian Thematic Historic District	-	10,000	10,000
Dennis V. Allen Park Playground Equipment Purchase	SEDC	Dennis V. Allen Park Playground Equipment Purchase	27,203	-	(27,203)
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.-CCDC	City of San Diego and Special Legal Counsel (identity TBD); various consultants, experts and vendors (identity TBD)	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.-CCDC	-	900,000	900,000
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-BL	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-BL			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR	-	73,789	73,789
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP			
Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY	City of San Diego	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY			
Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village	Lease Agreement for Mt. Hope Market Street Community Garden	21,000	-	(21,000)

Redevelopment Agency of the City of San Diego
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			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS dated January 31, 2012	(B) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated January 31, 2012 to the Obligations Enumerated on the Amended EOPS Dated February 28, 2012
SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Daily Transcript	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	9,000	-	(9,000)

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Obligation	Payee	Description	Covering the Period from January 1, 2012 - June 30, 2012		(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated January 31, 2012 to the Obligations Enumerated on the Amended EOPS Dated February 28, 2012
			(A) Obligations Enumerated on the Amended EOPS dated January 31, 2012	(B) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	
SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Voice And Viewpoint	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	3,200	-	(3,200)
Central Imperial Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	14,699,362	13,212,596	(1,486,766)
Southcrest Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects			
Professional Services Agreement dated April 30, 2010	KOA Corporation	Traffic and parking analysis consulting services	19,840	-	(19,840)
Bayview Plaza Median Improvements	Burgener-Clark LLC	Public Improvements	215,000	-	(215,000)
Beta Street Green Alley MOU	City of San Diego	Agreement for Agency obligation to pay for design of 'green' alley including permeable pavement, stormwater catch basins filters to treat runoff before entering Creek, using Creek mitigation funds collected from SDG&E.	98,174	-	(98,174)
Required public notices	El Latino Newspaper	Public notice advertising	31,800	-	(31,800)
Mailing Required public notices	Precision GIS Services	Public Notice mailing lists	10,000	-	(10,000)
Contract for consulting services	International Parking Design	Parking consultant - Civic Center	2,220	-	(2,220)
Contract for consulting services	P & D Consultants	Environmental consulting - Gaslamp	369	-	(369)
Various Projects	Wilson & Company	Traffic consulting	99,668	-	(99,668)
US Housing and Urban Development (HUD) Section 108 Loan Contract for Valencia Business Park/ Potter Tract	SEDC-HUD	HUD Loan B-96-MC-06-0542 contractual obligation for local job creation for low and moderate income employees. HUD funds used for acquisition and significant site improvements to this infill TOD site located along the Orange Trolley and public transit line	3,505,000	-	(3,505,000)
Hilltop & Euclid Affordable Housing Bond Obligations	CCDC	Obligation to meet covenants associated with Affordable Housing Bond funds used for Acquisition and site preparation for affordable housing development approved 7-13-2004 R-03792, and 8-2-2005, R-300737/R-03948 with requirement to construct affordable housing	5,500,000	-	(5,500,000)
Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	Bond funds used to acquire 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 density mixed	530,000	-	(530,000)

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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS dated January 31, 2012	(B) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated January 31, 2012 to the Obligations Enumerated on the Amended EOPS Dated February 28, 2012
Statutory Obligation - Low mod housing funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue Central Imperial purchased with 2007A Taxable Bonds	SEDC/ Public Facilities Financing Authority	Affordable housing funds statutory obligation from purchase of site with low mod funds to provide Ouchi Courtyards affordable housing on site at 5003 Imperial Avenue, Ouchi Courtyards, D-04235/R-04235 approved January 18, 2008. Demolition specs and asbe	2,100,000	-	(2,100,000)
SEDC Contract for Annual Audit related to regulatory requirements	Leaf & Cole	Annual Audit	8,810	8,810	-
Grantville Settlement Agreement with the County of San Diego	County of San Diego	Obligations under Settlement Agreement approved 08/25/2008 Resolution #04318	31,360,000	-	(31,360,000)
Property Management	Urban Corp.	The Contract scope of services is for regular and as-needed property management and landscape establishment services for up to a three-year term.	150,000	-	(150,000)
Property Management	Rightway Landscaping	The Contract scope of services is for regular and as-needed property management and landscape establishment services for up to a three-year term.	150,000	-	(150,000)

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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	(B) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated February 28, 2012 to the Obligations Enumerated on the Amended EOPS Dated April 1, 2012
Central Imperial Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Central Imperial Loan Payable (Tax Exempt) dated June, 2007	\$ 14,699,362	\$ 27,911,958	\$ 13,212,596
Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Southcrest Loan Payable (Tax Exempt) dated June, 2007	14,046,418	27,292,845	13,246,427
Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	Brownfields Assessment EPA Grant	79,800	382,000	302,200
Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	Office Space in City Heights	108,071	54,914	(53,157)
EPA Grant	City of San Diego	EPA Grant	-	17,000	17,000
Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	Pinnacle - 15th & Island	4,707,623	4,707,623	85,000
Pinnacle - 15th & Island	CCDC	Pinnacle - 15th & Island	-	85,000	-
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.	9,255,000	30,000	(9,225,000)
COMM22-HP	COMM22 Family Housing , L.P.	COMM22-HP	-	3,000,000	3,000,000
COMM22-GW	COMM22 Family Housing , L.P.	COMM22-GW	-	20,000	20,000
COMM22-SC	COMM22 Family Housing , L.P.	COMM22-SC	-	980,000	980,000
COMM22-CC	COMM22 Family Housing , L.P.	COMM22-CC	-	5,255,000	5,255,000
Two America Plaza	One America Plaza Owners Association	Two America Plaza	128,000	134,000	6,000
Gaslamp Renaissance	Consultants	Gaslamp Renaissance	50,000	100,000	50,000
Horton Plaza Park	OPA with Westfield	Horton Plaza Park	8,800,000	11,440,000	2,640,000
Horton Plaza Park	OPA with Westfield	Horton Plaza Park	-	750,000	750,000
Horton Plaza Park	CCDC	Horton Plaza Park	950,000	625,000	(325,000)
Downtown Comprehensive Parking Plan Implementation	CCDC	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 Age	-	2,296,299	2,296,299
Downtown Comprehensive Parking Plan Implementation	CCDC	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	-	1,571,731	1,571,731
Cash Deposit for Remediation of 7th & Market.	Unknown	Cash Deposit for Remediation of 7th & Market.	361,775	663,420	301,645
Cash Deposit for Remediation of 7th & Market.	Unknown	Cash Deposit for Remediation of 7th & Market.	301,645	-	(301,645)
Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	City Treasurer/Water Dept	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	19,200	24,800	5,600
Property Management	San Diego Gas And Electric	Property Management	7,800	-	(7,800)
Special Legal Counsel	Kane Ballmer & Berkman	Special Legal Counsel	-	48,323	-
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	-	2,793	-
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	-	2,025	-
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	-	1,249	-
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	-	176	-
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	-	87	-
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	44,100	763	16,244
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	-	1,522	-
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	-	18	-

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Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel		563	
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel		1,020	
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel		737	
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel		1,068	
Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	4,998	7,998	3,000
Contract for Environmental Consulting Services-CR	Helix Environmental	Contract for Environmental Consulting Services-CR	22,989	12,785	(10,204)
St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions	St. Joseph's Park, East Village Green, Mason Hotel.	292,098	213,597	(78,501)
YMCA Settlement	Keyser Marston & Associates	YMCA Settlement		35,000	
Santa Fe Depot	Keyser Marston & Associates	Santa Fe Depot		5,000	
Gaslamp Renaissance	Keyser Marston & Associates	Gaslamp Renaissance		7,500	
First/Island Right-of-way	Keyser Marston & Associates	First/Island Right-of-way		7,500	
9th & Broadway	Keyser Marston & Associates	9th & Broadway		20,000	
Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	35,000	25,000	415,000
St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	St. Cecilia's Chapel Rehabilitation		10,000	
Monarch School	Keyser Marston & Associates	Monarch School		16,500	
Market Street Square	Keyser Marston & Associates	Market Street Square		10,000	
On-Call Financial Services	Keyser Marston & Associates	On-Call Financial Services		313,500	
Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	Hon LLP and LaFornara Litigation	150,000	225,000	75,000
St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Opper & Varco	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	115,520	315,520	200,000
North Embarcadero Visionary Plan Phase I	CCDC	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.	-	166,875	166,875
YMCA	Pyle, Sims, Duncan, & Stevenson	YMCA	25,631	75,631	50,000
New Central Library	WRISC, Inc.	New Central Library		693	
New Central Library - Project Management Services	City of San Diego	Project Management services provided by the City of San Diego via a Cooperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.	693	218,000	218,000
World Trade Center	Churchhill Engineering, Inc	World Trade Center	5,000	7,500	2,500
World Trade Center, East Village Green	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	-	80,607	80,607
5-year Traffic Study	AECOM/EDAW	5-year Traffic Study	60,000	80,000	20,000
Property Management	City Treasurer/Water Dept	Property Management	19,200	-	(19,200)
SEDC contract for corporate legal services related to on-going litigation	Michael Conger	SEDC contract for corporate legal services related to on-going litigation	56,921	100,000	43,079
SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	SEDC Contract for corporate expert witness services related to on-going litigation	15,000	45,000	30,000
SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	San Diego Gas And Electric	SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	2,400	10,200	7,800

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SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Kane Ballmer & Berkman	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	-	67,168	67,168
Quiet Zone	West Coast General	Quiet Zone	4,526,233	4,225,079	(301,154)
Quiet Zone	NCTD	Quiet Zone	23,864	325,018	301,154
Harbor Drive Pedestrian Bridge	Reyes Construction	Harbor Drive Pedestrian Bridge		95,077	
Harbor Drive Pedestrian Bridge	Reyes Construction	Harbor Drive Pedestrian Bridge	3,000,000	673,076	(1,969,051)
Harbor Drive Pedestrian Bridge	Reyes Construction	Harbor Drive Pedestrian Bridge		262,795	
Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO	Payments that may be payable to Reyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur	-	3,000,000	3,000,000
Harbor Drive Pedestrian Bridge	BNSF	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	-	6,017	6,017
Fire Station No. 2	Construction Agreement	Fire Station No. 2	17,164,672	17,307,172	142,500
Gaslamp Square Rehabilitation	Nasland Engineering	Gaslamp Square Rehabilitation	12,000	16,000	4,000
Dennis V. Allen Park Playground Equipment Purchase	SEDC	Dennis V. Allen Park Playground Equipment Purchase	-	27,053	27,053
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.-BL	City of San Diego (or Direct Agency Expense)	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.-BL		38,637	
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.-CH	City of San Diego (or Direct Agency Expense)	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.-CH		484,118	
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.-CC	City of San Diego (or Direct Agency Expense)	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.-CC		65,912	
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.-CG	City of San Diego (or Direct Agency Expense)	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.-CG		38,637	
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.-CR	City of San Diego (or Direct Agency Expense)	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.-CR		218,195	

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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.-GV	City of San Diego (or Direct Agency Expense)	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.-GV	2,191,928	145,461	80,922
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.-LV	City of San Diego (or Direct Agency Expense)	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.-LV		13,638	
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.-NTC	City of San Diego (or Direct Agency Expense)	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.-NTC		229,557	
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.-NB	City of San Diego (or Direct Agency Expense)	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.-NB		386,386	
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.-NP	City of San Diego (or Direct Agency Expense)	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.-NP		284,107	
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.-SY	City of San Diego (or Direct Agency Expense)	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.-SY		368,202	
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. FY 11-12 Memorandum of Understanding.-BL	City of San Diego	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. FY 11-12 Memorandum of Understanding.-BL		3,088	
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. FY 11-12 Memorandum of Understanding.-CH	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CH	54,320		
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. FY 11-12 Memorandum of Understanding.-CC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CC	7,664		

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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. FY 11-12 Memorandum of Understanding.-CG	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CG	437,472	3,824	607,801
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. FY 11-12 Memorandum of Understanding.-CR	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CR		24,480	
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. FY 11-12 Memorandum of Understanding.-GV	City of San Diego	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. FY 11-12 Memorandum of Understanding.-GV		18,352	
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. FY 11-12 Memorandum of Understanding.-LV	City of San Diego	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. FY 11-12 Memorandum of Understanding.-LV		768	
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. FY 11-12 Memorandum of Understanding.-NTC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-NTC		24,480	
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. FY 11-12 Memorandum of Understanding.-NB	City of San Diego	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. FY 11-12 Memorandum of Understanding.-NB		44,368	
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. FY 11-12 Memorandum of Understanding.-NP	City of San Diego	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. FY 11-12 Memorandum of Understanding.-NP		31,360	
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. FY 11-12 Memorandum of Understanding.-SY	City of San Diego	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. FY 11-12 Memorandum of Understanding.-SY		44,368	

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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. FY 11-12 Memorandum of Understanding.-CCDC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CCDC		709,456	
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. FY 11-12 Memorandum of Understanding.-SEDC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-SEDC		78,745	
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.-BL	City of San Diego	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.-BL		864	
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.-CH	City of San Diego	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.-CH		15,211	
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.-CC	City of San Diego	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.-CC		2,145	
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.-CG	City of San Diego	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.-CG		1,073	
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.-CR	City of San Diego	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.-CR		6,853	
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.-GV	City of San Diego	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.-GV		5,140	
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.-LV	City of San Diego	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.-LV	100,000		180,000
				216	

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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.-NB	City of San Diego	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.-NB		12,425	
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.-NP	City of San Diego	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.-NP		8,783	
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.-SY	City of San Diego	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.-SY		12,425	
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.-CCDC	City of San Diego	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.-CCDC		198,660	
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.-SEDC	City of San Diego	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.-SEDC		9,352	
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.-BL	City of San Diego and Special Legal Counsel (Identity TBD)	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.-BL		1,604	
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.-CH	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CH		28,249	
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.-CC	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CC		3,984	

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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.-CR	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CR		12,727	
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.-GV	City of San Diego and Special Legal Counsel (Identity TBD)	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.-GV		9,546	
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.-LV	City of San Diego and Special Legal Counsel (Identity TBD)	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.-LV		401	
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.-NTC	City of San Diego and Special Legal Counsel (Identity TBD)	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.-NTC		12,727	
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.-NB	City of San Diego and Special Legal Counsel (Identity TBD)	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.-NB		23,075	
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.-NP	City of San Diego and Special Legal Counsel (Identity TBD)	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.-NP		16,310	
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.-SY	City of San Diego and Special Legal Counsel (Identity TBD)	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.-SY		23,075	
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.-CCDC	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CCDC		368,940	

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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.-BL	City of San Diego	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.-BL		2,505	
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.-CH	City of San Diego	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.-CH		44,112	
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.-CC	City of San Diego	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.-CC		6,221	
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.-CG	City of San Diego	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.-CG		3,111	
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.-CR	City of San Diego	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.-CR		19,874	
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.-GV	City of San Diego	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.-GV		14,906	
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.-LV	City of San Diego	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.-LV	436,985	626	426,542
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.-NTC	City of San Diego	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.-NTC		19,874	

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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.-NP	City of San Diego	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.-NP		25,469	
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.-SY	City of San Diego	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.-SY		36,032	
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.-CCDC	City of San Diego	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.-CCDC		576,108	
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.-SEDC	City of San Diego	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.-SEDC		78,657	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL		544	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH		9,585	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC		1,352	

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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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	287,451	676	(60,133)
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR		4,318	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV		3,239	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV		136	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC		4,318	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB		7,829	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP		5,534	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY		7,829	

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated February 28, 2012	(B) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated February 28, 2012 to the Obligations Enumerated on the Amended EOPS Dated April 1, 2012
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC		172,471	
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC		9,487	
Storage Room Rent-BL	Executive Complex	Storage Room Rent-BL		45	
Storage Room Rent-CH	Executive Complex	Storage Room Rent-CH		791	
Storage Room Rent-CC	Executive Complex	Storage Room Rent-CC		112	
Storage Room Rent-CG	Executive Complex	Storage Room Rent-CG		56	
Storage Room Rent-CR	Executive Complex	Storage Room Rent-CR		356	
Storage Room Rent-GV	Executive Complex	Storage Room Rent-GV	1,872	267	1,872
Storage Room Rent-LV	Executive Complex	Storage Room Rent-LV		11	
Storage Room Rent-NTC	Executive Complex	Storage Room Rent-NTC		356	
Storage Room Rent-NB	Executive Complex	Storage Room Rent-NB		646	
Storage Room Rent-NP	Executive Complex	Storage Room Rent-NP		457	
Storage Room Rent-SY	Executive Complex	Storage Room Rent-SY		646	
Insurance	Alliant Insurance Services	Insurance		864	
Insurance-BL	Alliant Insurance Services	Insurance-BL		-	
Insurance-BL	Alliant Insurance Services	Insurance-BL		-	
Insurance-NP	Alliant Insurance Services	Insurance-NP		8,783	
Insurance-NP	Alliant Insurance Services	Insurance-NP		-	
Insurance-SY	Alliant Insurance Services	Insurance-SY		12,425	
Insurance-SY	Alliant Insurance Services	Insurance-SY		-	
Insurance - CCDC	Alliant Insurance Services	Insurance-CCDC		198,660	
Insurance - SEDC	Alliant Insurance Services	Insurance-SEDC		31,930	
Insurance-CH	Alliant Insurance Services	Insurance-CH		15,211	
Insurance-CH	Alliant Insurance Services	Insurance-CH		-	
Insurance-CC	Alliant Insurance Services	Insurance-CC		2,145	
Insurance-CC	Alliant Insurance Services	Insurance-CC	280,000	-	22,578
Insurance-CG	Alliant Insurance Services	Insurance-CG		1,073	
Insurance-CG	Alliant Insurance Services	Insurance-CG		-	
Insurance-CR	Alliant Insurance Services	Insurance-CR		6,853	
Insurance-CR	Alliant Insurance Services	Insurance-CR		-	
Insurance-GV	Alliant Insurance Services	Insurance-GV		5,140	
Insurance-GV	Alliant Insurance Services	Insurance-GV		-	
Insurance-LV	Alliant Insurance Services	Insurance-LV		216	
Insurance-LV	Alliant Insurance Services	Insurance-LV		-	
Insurance-NTC	Alliant Insurance Services	Insurance-NTC		6,853	
Insurance-NTC	Alliant Insurance Services	Insurance-NTC		-	
Insurance-NB	Alliant Insurance Services	Insurance-NB		12,425	
Insurance-NB	Alliant Insurance Services	Insurance-NB		-	
Insurance - Property Southeastern SD	Alliant Insurance Services	Alliant Insurance Services	17,000	1,500	(15,500)
Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12. SEDC			2,401
			450	2,851	
Maintenance Assessment Districts-LV	City of San Diego	Maintenance Assessment Districts-LV		3,250	
Maintenance Assessment Districts-CH	City of San Diego	Maintenance Assessment Districts-CH	6,500	8,996	5,746
Vector Control	San Diego County Vector Control Program	Vector Control			
			1,521	4,033	2,512
RDA Annual Audit-BL	Macias Gini & O'Connell	RDA Annual Audit-BL		585	
RDA Annual Audit-CH	Macias Gini & O'Connell	RDA Annual Audit-CH		11,315	

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RDA Annual Audit-CC	Macias Gini & O'Connell	RDA Annual Audit-CC		688	
RDA Annual Audit-CG	Macias Gini & O'Connell	RDA Annual Audit-CG		832	
RDA Annual Audit-CR	Macias Gini & O'Connell	RDA Annual Audit-CR		3,373	
RDA Annual Audit-GV	Macias Gini & O'Connell	RDA Annual Audit-GV		1,214	
RDA Annual Audit-LV	Macias Gini & O'Connell	RDA Annual Audit-LV	177,615	117	29,755
RDA Annual Audit-NTC	Macias Gini & O'Connell	RDA Annual Audit-NTC		5,595	
RDA Annual Audit-NB	Macias Gini & O'Connell	RDA Annual Audit-NB		8,909	
RDA Annual Audit-NP	Macias Gini & O'Connell	RDA Annual Audit-NP		7,137	
RDA Annual Audit-SY	Macias Gini & O'Connell	RDA Annual Audit-SY		5,212	
RDA Annual Audit-CCDC	Macias Gini & O'Connell	RDA Annual Audit-CCDC		126,870	
RDA Annual Audit-SEDC	Macias Gini & O'Connell	RDA Annual Audit-SEDC		35,523	
Appeals Data-BL	San Diego County Assessor	Appeals Data Fees		2	
Continuing Disclosure (Bonds)-CH	San Diego County Assessor	Continuing Disclosure (Bonds)-CH		27	
Appeals Data-CoC	San Diego County Assessor	Appeals Data Fees		4	
Appeals Data-CG	San Diego County Assessor	Appeals Data Fees		2	
Continuing Disclosure (Bonds)-CR	San Diego County Assessor	Continuing Disclosure (Bonds)-CR		12	
Appeals Data-GV	San Diego County Assessor	Appeals Data Fees		9	
Appeals Data-LV	San Diego County Assessor	Appeals Data Fees	1,000	1	(871)
Continuing Disclosure (Bonds)-NTC	San Diego County Assessor	Continuing Disclosure (Bonds)-NTC		12	
Continuing Disclosure (Bonds)-NB	San Diego County Assessor	Continuing Disclosure (Bonds)-NB		22	
Continuing Disclosure (Bonds)-NP	San Diego County Assessor	Continuing Disclosure (Bonds)-NP		16	
Continuing Disclosure (Bonds)-SY	San Diego County Assessor	Continuing Disclosure (Bonds)-SY		22	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CH	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CH		2,807	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CC		-	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CG	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CG		-	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-GV	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-GV		-	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-LV	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-LV		-	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CR	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CR	23,000	2,807	42,812
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NTC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NTC		2,807	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NB	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NB		2,807	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NP	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NP		2,807	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SY	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SY		2,807	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CCDC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CCDC		46,472	
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SEDC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SEDC		2,500	
Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	28,000	82,995	54,995

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Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	880,500	535,168	(345,332)
Storage Facility Rent (SEDC)	National City Storage	Storage Facility Rent (SEDC)	9,500	4,752	(4,748)
SEDC Employee Vacation Pay	SEDC Employees	SEDC Employee Vacation Pay	41,200	20,598	(20,602)
SEDC Employer 403(b) Contributions	403(b) Retirement Plan	SEDC Employer 403(b) Contributions	11,700	30,000	18,300
SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	SEDC Office Space Rental	46,337	87,730	41,393
Equipment Lease	Xerox Copiers	Equipment Lease	15,081	7,074	(8,007)
SEDC Corporate Annual Audit	Leaf & Cole	SEDC Corporate Annual Audit	26,000	35,000	9,000
Vector Control	San Diego County Vector Control Program	Vector Control	534	1,854	1,320
Agency Financial System	San Diego Data Processing Corporation	Agency Financial System	1,600	1,597	(3)
Trustee Services-HP	Wells Fargo Bank	Trustee Services-HP	233,000	33,000	(200,000)
Trustee Services-CC	Wells Fargo Bank	Trustee Services-CC	-	200,000	200,000
Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village	Lease Agreement for Mt. Hope Market Street Community Garden	-	21,000	21,000
SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Daily Transcript	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	-	9,000	9,000
SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	San Diego Voice And Viewpoint	SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	-	3,200	3,200
Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	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	-	447,681	447,681
Contingency Costs for All Project Areas	TBD	Contingency Costs for property management, security and related issues, unforeseen litigation and claims	-	500,000	500,000
Central Imperial Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	13,212,596	-	(13,212,596)
Southcrest Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	-	-	-

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			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
Housing Set-a-side, Tax Allocation Bonds, Series 2010-NP	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-NP	\$ 27,949,497	\$ 27,642,359	\$ (307,138)
Housing Set-a-side, Tax Allocation Bonds, Series 2010-NTC	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-NTC	25,953,104	26,106,673	153,569
Housing Set-a-side, Tax Allocation Bonds, Series 2010-CH	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-CH	33,477,969	33,785,106	307,137
Housing Set-a-side, Tax Allocation Bonds, Series 2010-NB	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-NB	33,938,675	33,785,106	(153,569)
Housing Set-a-side, Tax Allocation Bonds, Series 2010-CR	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-CR	11,210,512	10,749,806	(460,706)
Housing Set-a-side, Tax Allocation Bonds, Series 2010-SY	US Bank	Housing Set-a-side, Tax Allocation Bonds, Series 2010-SY	21,038,907	21,499,613	460,706
Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	Settlement, OIG Audit - Barrio Logan	-	20,279	20,279
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-BL	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-BL	31,468,070	30,218,441	(1,249,629)
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CH	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CH	292,010,317	294,213,979	2,203,662
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CoC	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CoC	30,951,971	30,189,261	(762,710)
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CG	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CG	26,772,080	26,837,677	65,597
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CR	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CR	167,886,408	165,503,179	(2,383,229)
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-GV	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-GV	139,537,983	133,067,024	(6,470,959)
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-LV	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-LV	150,162	421,032	270,870
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-NTC	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-NTC	75,910,712	80,404,648	4,493,936
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-NB	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-NB	298,535,368	295,118,573	(3,416,795)
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-NP	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-NP	160,817,853	160,317,396	(500,457)
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-SY	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-SY	133,901,584	134,788,671	887,087
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CCDC	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-CCDC	2,598,165,439	2,646,687,723	48,522,284

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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-HPTF	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-HPTF	43,670,853	-	(43,670,853)
Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-SEDC	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects-SEDC	168,857,017	170,868,214	2,011,197
Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	Brownfields Assessment EPA Grant	382,000	79,800	(302,200)
Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	Office Space in City Heights	54,914	108,071	53,157
EPA Grant	City of San Diego	EPA Grant	17,000	5,000	(12,000)
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.	30,000	3,000,000	2,970,000
COMM22-HP	COMM22 Family Housing , L.P.	COMM22-HP	3,000,000	-	(3,000,000)
Two America Plaza	One America Plaza Owners Association	Two America Plaza	134,000	128,000	(6,000)
Gaslamp Renaissance	Consultants	Gaslamp Renaissance	100,000	50,000	(50,000)
Horton Plaza Park	OPA with Westfield	Horton Plaza Park	11,440,000	8,050,000	(3,390,000)
Horton Plaza Park	CCDC	Horton Plaza Park	625,000	950,000	325,000
DIF Funds for Parks	City of San Diego/DIF Trust Fund	DIF Funds for Parks	10,253,486	1,858,281	(8,395,205)
DIF Funds for Parks	City of San Diego/DIF Trust Fund	DIF Funds for Parks	-	8,395,205	8,395,205
FAR Bonus Funds for Park	City of San Diego/DIF Trust Fund	FAR Bonus Funds for Park	1,707,144	1,154,120	(553,024)
FAR Bonus Funds for Park	City of San Diego/FAR Trust Fund	FAR Bonus Funds for Park	-	553,024	553,024
Downtown Comprehensive Parking Plan Implementation	CCDC	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 Age	2,296,299	-	(2,296,299)
Downtown Comprehensive Parking Plan Implementation	CCDC	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	1,571,731	-	(1,571,731)
Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	City Treasurer/Water Dept	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	24,800	19,200	(5,600)
Property Management	San Diego Gas And Electric	Property Management	-	7,800	7,800
Special Legal Counsel	Kane Ballmer & Berkman	Special Legal Counsel	48,323	40,935	(7,388)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	2,025	-	(2,025)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	1,249	37	(1,212)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	176	5	(171)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	87	2	(85)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	763	217	(546)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	1,522	12	(1,510)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	18	1	(17)

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Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	563	17	(546)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	1,020	30	(990)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	737	21	(716)
Special Legal Counsel	Kane, Ballmer & Berkman	Special Legal Counsel	1,068	30	(1,038)
Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	7,998	4,998	(3,000)
Contract for Environmental Consulting Services-CG	Helix Environmental	Contract for Environmental Consulting Services-CG	-	10,204	10,204
St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions	St. Joseph's Park, East Village Green, Mason Hotel.	213,597	292,098	78,501
Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	Hon LLP and LaFornara Litigation	225,000	150,000	(75,000)
St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Opper & Varco	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	315,520	115,520	(200,000)
North Embarcadero Visionary Plan Phase I	CCDC	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.	166,875	-	(166,875)
YMCA	Pyle, Sims, Duncan, & Stevenson	YMCA	75,631	25,631	(50,000)
New Central Library - Project Management Services	City of San Diego	Project Management services provided by the City of San Diego via a Cooperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.	218,000	-	(218,000)
World Trade Center	Churchhill Engineering, Inc	World Trade Center	7,500	5,000	(2,500)
World Trade Center, East Village Green	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	80,607	-	(80,607)
5-year Traffic Study	AECOM/EDAW	5-year Traffic Study	80,000	60,000	(20,000)
Property Management	City Treasurer/Water Dept	Property Management	-	19,200	19,200
SEDC contract for corporate legal services related to on-going litigation	Michael Conger	SEDC contract for corporate legal services related to on-going litigation	100,000	56,921	(43,079)
SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	SEDC Contract for corporate expert witness services related to on-going litigation	45,000	15,000	(30,000)
SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	San Diego Gas And Electric	SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	10,200	2,400	(7,800)
SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Kane Ballmer & Berkman	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	67,168	117,188	50,020
Quiet Zone	West Coast General	Quiet Zone	4,225,079	4,526,233	301,154
Quiet Zone	NCTD	Quiet Zone	325,018	23,864	(301,154)
Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO	Payments that may be payable to Reyyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur	3,000,000	-	(3,000,000)

Redevelopment Agency of the City of San Diego
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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
Harbor Drive Pedestrian Bridge	BNSF	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e	6,017	-	(6,017)
Fire Station No. 2	Construction Agreement	Fire Station No. 2	17,307,172	17,164,672	(142,500)
Gaslamp Square Rehabilitation	Nasland Engineering	Gaslamp Square Rehabilitation	16,000	12,000	(4,000)
Dennis V. Allen Park Playground Equipment Purchase	SEDC	Dennis V. Allen Park Playground Equipment Purchase	27,053	27,203	150
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.-BL	City of San Diego (or Direct Agency Expense)	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.-BL	38,637	37,263	(1,374)
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.-CH	City of San Diego (or Direct Agency Expense)	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.-CH	484,118	466,880	(17,238)
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.-CC	City of San Diego (or Direct Agency Expense)	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.-CC	65,912	63,566	(2,346)
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.-CG	City of San Diego (or Direct Agency Expense)	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.-CG	38,637	37,263	(1,374)
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.-CR	City of San Diego (or Direct Agency Expense)	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.-CR	218,195	210,425	(7,770)
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.-GV	City of San Diego (or Direct Agency Expense)	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.-GV	145,461	140,283	(5,178)
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.-LV	City of San Diego (or Direct Agency Expense)	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.-LV	13,638	13,152	(486)

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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.-NTC	City of San Diego (or Direct Agency Expense)	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.-NTC	229,557	221,385	(8,172)
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.-NB	City of San Diego (or Direct Agency Expense)	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.-NB	386,386	372,628	(13,758)
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.-NP	City of San Diego (or Direct Agency Expense)	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.-NP	284,107	273,991	(10,116)
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.-SY	City of San Diego (or Direct Agency Expense)	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.-SY	368,202	355,092	(13,110)
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. FY 11-12 Memorandum of Understanding.-BL	City of San Diego	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. FY 11-12 Memorandum of Understanding.-BL	3,088	2,100	(988)
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. FY 11-12 Memorandum of Understanding.-CH	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CH	54,320	36,975	(17,345)
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. FY 11-12 Memorandum of Understanding.-CC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CC	7,664	5,215	(2,449)
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. FY 11-12 Memorandum of Understanding.-CG	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CG	3,824	2,607	(1,217)
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. FY 11-12 Memorandum of Understanding.-CR	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CR	24,480	16,659	(7,821)

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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. FY 11-12 Memorandum of Understanding.-GV	City of San Diego	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. FY 11-12 Memorandum of Understanding.-GV	18,352	12,494	(5,858)
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. FY 11-12 Memorandum of Understanding.-LV	City of San Diego	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. FY 11-12 Memorandum of Understanding.-LV	768	525	(243)
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. FY 11-12 Memorandum of Understanding.-NTC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-NTC	24,480	16,659	(7,821)
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. FY 11-12 Memorandum of Understanding.-NB	City of San Diego	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. FY 11-12 Memorandum of Understanding.-NB	44,368	30,203	(14,165)
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. FY 11-12 Memorandum of Understanding.-NP	City of San Diego	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. FY 11-12 Memorandum of Understanding.-NP	31,360	21,349	(10,011)
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. FY 11-12 Memorandum of Understanding.-SY	City of San Diego	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. FY 11-12 Memorandum of Understanding.-SY	44,368	30,203	(14,165)
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. FY 11-12 Memorandum of Understanding.-CCDC	City of San Diego	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. FY 11-12 Memorandum of Understanding.-CCDC	709,456	183,738	(525,718)
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.-BL	City of San Diego	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.-BL	864	309	(555)

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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.-CH	City of San Diego	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.-CH	15,211	5,433	(9,778)
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.-CC	City of San Diego	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.-CC	2,145	766	(1,379)
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.-CG	City of San Diego	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.-CG	1,073	383	(690)
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.-CR	City of San Diego	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.-CR	6,853	2,448	(4,405)
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.-GV	City of San Diego	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.-GV	5,140	1,836	(3,304)
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.-LV	City of San Diego	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.-LV	216	77	(139)
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.-NTC	City of San Diego	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.-NTC	6,853	2,448	(4,405)
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.-NB	City of San Diego	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.-NB	12,425	4,438	(7,987)
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.-NP	City of San Diego	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.-NP	8,783	3,137	(5,646)

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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.-CCDC	City of San Diego	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.-CCDC	198,660	70,950	(127,710)
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.-SEDC	City of San Diego	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.-SEDC	9,352	3,340	(6,012)
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.-BL	City of San Diego and Special Legal Counsel (Identity TBD)	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.-BL	1,604	494	(1,110)
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.-CH	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CH	28,249	8,692	(19,557)
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.-CC	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CC	3,984	1,226	(2,758)
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.-CG	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CG	1,992	613	(1,379)
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.-CR	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CR	12,727	3,916	(8,811)
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.-GV	City of San Diego and Special Legal Counsel (Identity TBD)	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.-GV	9,546	2,937	(6,609)

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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.-NTC	City of San Diego and Special Legal Counsel (Identity TBD)	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.-NTC	12,727	3,916	(8,811)
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.-NB	City of San Diego and Special Legal Counsel (Identity TBD)	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.-NB	23,075	7,100	(15,975)
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.-NP	City of San Diego and Special Legal Counsel (Identity TBD)	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.-NP	16,310	5,019	(11,291)
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.-SY	City of San Diego and Special Legal Counsel (Identity TBD)	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.-SY	23,075	7,100	(15,975)
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.-CCDC	City of San Diego and Special Legal Counsel (Identity TBD)	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.-CCDC	368,940	113,520	(255,420)
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.-SEDC	City of San Diego and Special Legal Counsel (Identity TBD)	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.-SEDC	17,368	5,344	(12,024)
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.-BL	City of San Diego	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.-BL	2,505	2,098	(407)
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.-CH	City of San Diego	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.-CH	44,112	36,934	(7,178)

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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.-CG	City of San Diego	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.-CG	3,111	2,604	(507)
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.-CR	City of San Diego	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.-CR	19,874	16,640	(3,234)
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.-GV	City of San Diego	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.-GV	14,906	12,480	(2,426)
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.-LV	City of San Diego	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.-LV	626	524	(102)
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.-NTC	City of San Diego	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.-NTC	19,874	16,640	(3,234)
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.-NB	City of San Diego	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.-NB	36,032	30,169	(5,863)
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.-NP	City of San Diego	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.-NP	25,469	21,325	(4,144)
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.-SY	City of San Diego	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.-SY	36,032	30,169	(5,863)

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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.-CCDC	City of San Diego	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.-CCDC	576,108	183,534	(392,574)
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. FY 2010-2012 Memorandum of Understanding.-CH	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-CH	214	1,057	843
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. FY 2010-2012 Memorandum of Understanding.-CR	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-CR	214	476	262
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. FY 2010-2012 Memorandum of Understanding.-NTC	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-NTC	214	476	262
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. FY 2010-2012 Memorandum of Understanding.-NB	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-NB	214	863	649
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. FY 2010-2012 Memorandum of Understanding.-NP	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-NP	214	610	396
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. FY 2010-2012 Memorandum of Understanding.-SY	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-SY	214	863	649
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. FY 2010-2012 Memorandum of Understanding.	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.	3,548	Also see File 1080	#VALUE!

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
to the Obligations Enumerated on the Initial and Amended EOPS

			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
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. FY 2010-2012 Memorandum of Understanding.-CC	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-CC	167	Also see File 1082	#VALUE!
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL	544	907	363
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH	9,585	15,974	6,389
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC	1,352	2,253	901
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG	676	1,127	451
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR	4,318	7,197	2,879
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV	3,239	5,398	2,159
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV	136	227	91

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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC	4,318	7,197	2,879
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB	7,829	13,049	5,220
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP	5,534	9,223	3,689
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY	7,829	13,049	5,220
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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	City of San Diego	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. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC	172,471	202,365	29,894
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.-CH	City of San Diego	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.-CH	15,400	10,220	(5,180)
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.-CR	City of San Diego	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.-CR	8,600	10,220	1,620
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.-BL	City of San Diego	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.-BL	11,745	10,220	(1,525)
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.-CG	City of San Diego	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.-CG	-	10,220	10,220

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
to the Obligations Enumerated on the Initial and Amended EOPS

			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
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.-CC	City of San Diego	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.-CC	-	10,220	10,220
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.-CG	City of San Diego	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.-CG	7,904	10,220	2,316
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.-SY	City of San Diego	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) San Ysidro	7,451	-	(7,451)
Storage Room Rent-BL	Executive Complex	Storage Room Rent-BL	45	22	(23)
Storage Room Rent-CH	Executive Complex	Storage Room Rent-CH	791	396	(395)
Storage Room Rent-CC	Executive Complex	Storage Room Rent-CC	112	56	(56)
Storage Room Rent-CG	Executive Complex	Storage Room Rent-CG	56	28	(28)
Storage Room Rent-CR	Executive Complex	Storage Room Rent-CR	356	178	(178)
Storage Room Rent-GV	Executive Complex	Storage Room Rent-GV	267	134	(133)
Storage Room Rent-LV	Executive Complex	Storage Room Rent-LV	11	6	(5)
Storage Room Rent-NTC	Executive Complex	Storage Room Rent-NTC	356	178	(178)
Storage Room Rent-NB	Executive Complex	Storage Room Rent-NB	646	323	(323)
Storage Room Rent-NP	Executive Complex	Storage Room Rent-NP	457	228	(229)
Storage Room Rent-SY	Executive Complex	Storage Room Rent-SY	646	323	(323)
Insurance	Alliant Insurance Services	Insurance	864	280,000	279,136
Insurance-BL	Alliant Insurance Services	Insurance-BL	-	204	204
Insurance-BL	Alliant Insurance Services	Insurance-BL	-	5	5
Insurance-NP	Alliant Insurance Services	Insurance-NP	8,783	2,074	(6,709)
Insurance-NP	Alliant Insurance Services	Insurance-NP	-	55	55
Insurance-SY	Alliant Insurance Services	Insurance-SY	12,425	2,934	(9,491)
Insurance-SY	Alliant Insurance Services	Insurance-SY	-	78	78
Insurance - CCDC	Alliant Insurance Services	Insurance-CCDC	198,660	-	(198,660)
Insurance - SEDC	Alliant Insurance Services	Insurance-SEDC	31,930	-	(31,930)
Insurance-CH	Alliant Insurance Services	Insurance-CH	15,211	3,592	(11,619)
Insurance-CH	Alliant Insurance Services	Insurance-CH	-	95	95
Insurance-CC	Alliant Insurance Services	Insurance-CC	2,145	507	(1,638)
Insurance-CC	Alliant Insurance Services	Insurance-CC	-	13	13
Insurance-CG	Alliant Insurance Services	Insurance-CG	1,073	7	(1,066)
Insurance-CG	Alliant Insurance Services	Insurance-CG	-	253	253
Insurance-CR	Alliant Insurance Services	Insurance-CR	6,853	1,618	(5,235)
Insurance-CR	Alliant Insurance Services	Insurance-CR	-	43	43
Insurance-GV	Alliant Insurance Services	Insurance-GV	5,140	1,214	(3,926)
Insurance-GV	Alliant Insurance Services	Insurance-GV	-	32	32
Insurance-LV	Alliant Insurance Services	Insurance-LV	216	51	(165)
Insurance-NTC	Alliant Insurance Services	Insurance-NTC	6,853	1,618	(5,235)
Insurance-NTC	Alliant Insurance Services	Insurance-NTC	-	43	43
Insurance-NB	Alliant Insurance Services	Insurance-NB	12,425	2,934	(9,491)
Insurance-NB	Alliant Insurance Services	Insurance-NB	-	78	78
Insurance - Property Southeastern SD	Alliant Insurance Services	Alliant Insurance Services	1,500	-	(1,500)
Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renewals 7/1/12. SEDC	2,851	-	(2,851)
Maintenance Assessment Districts-LV	City of San Diego	Maintenance Assessment Districts-LV	3,250	2,167	(1,083)
Maintenance Assessment Districts-CH	City of San Diego	Maintenance Assessment Districts-CH	8,996	2,167	(6,829)
Vector Control	San Diego County Vector Control Program	Vector Control	4,033	1,521	(2,512)

Redevelopment Agency of the City of San Diego
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			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
RDA Annual Audit-BL	Macias Gini & O'Connell	RDA Annual Audit-BL	585	746	161
RDA Annual Audit-CH	Macias Gini & O'Connell	RDA Annual Audit-CH	11,315	13,136	1,821
RDA Annual Audit-CC	Macias Gini & O'Connell	RDA Annual Audit-CC	688	1,853	1,165
RDA Annual Audit-CG	Macias Gini & O'Connell	RDA Annual Audit-CG	832	926	94
RDA Annual Audit-CR	Macias Gini & O'Connell	RDA Annual Audit-CR	3,373	5,918	2,545
RDA Annual Audit-GV	Macias Gini & O'Connell	RDA Annual Audit-GV	1,214	4,439	3,225
RDA Annual Audit-LV	Macias Gini & O'Connell	RDA Annual Audit-LV	117	187	70
RDA Annual Audit-NTC	Macias Gini & O'Connell	RDA Annual Audit-NTC	5,595	5,918	323
RDA Annual Audit-NB	Macias Gini & O'Connell	RDA Annual Audit-NB	8,909	10,730	1,821
RDA Annual Audit-NP	Macias Gini & O'Connell	RDA Annual Audit-NP	7,137	7,584	447
RDA Annual Audit-SY	Macias Gini & O'Connell	RDA Annual Audit-SY	5,212	10,730	5,518
RDA Annual Audit-CCDC	Macias Gini & O'Connell	RDA Annual Audit-CCDC	126,870	79,927	(46,943)
Continuing Disclosure (Bonds)-CH	San Diego County Assessor	Continuing Disclosure (Bonds)-CH	27	200	173
Appeals Data-CoC	San Diego County Assessor	Appeals Data Fees	4	-	(4)
Continuing Disclosure (Bonds)-CR	San Diego County Assessor	Continuing Disclosure (Bonds)-CR	12	160	148
Appeals Data-GV	San Diego County Assessor	Appeals Data Fees	9	-	(9)
Continuing Disclosure (Bonds)-NTC	San Diego County Assessor	Continuing Disclosure (Bonds)-NTC	12	160	148
Continuing Disclosure (Bonds)-NB	San Diego County Assessor	Continuing Disclosure (Bonds)-NB	22	160	138
Continuing Disclosure (Bonds)-NP	San Diego County Assessor	Continuing Disclosure (Bonds)-NP	16	160	144
Continuing Disclosure (Bonds)-SY	San Diego County Assessor	Continuing Disclosure (Bonds)-SY	22	160	138
Continuing Disclosure (Bonds)-CR	David Taussig and Associates	Continuing Disclosure (Bonds)-CR	1,500	1,600	100
Continuing Disclosure (Bonds)-NTC	David Taussig and Associates	Continuing Disclosure (Bonds)-NTC	1,500	1,600	100
Continuing Disclosure (Bonds)-NB	David Taussig and Associates	Continuing Disclosure (Bonds)-NB	1,500	1,600	100
Continuing Disclosure (Bonds)-NP	David Taussig and Associates	Continuing Disclosure (Bonds)-NP	2,000	1,600	(400)
Continuing Disclosure (Bonds)-SY	David Taussig and Associates	Continuing Disclosure (Bonds)-SY	1,500	1,600	100
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CH	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CH	2,807	1,264	(1,543)
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CC	-	178	178
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CG	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CG	-	89	89
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-GV	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-GV	-	427	427
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-LV	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-LV	-	18	18
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CR	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CR	2,807	569	(2,238)
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NTC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NTC	2,807	569	(2,238)
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NB	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NB	2,807	1,032	(1,775)
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NP	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-NP	2,807	730	(2,077)
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SY	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SY	2,807	1,032	(1,775)
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CCDC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-CCDC	46,472	16,330	(30,142)

Redevelopment Agency of the City of San Diego
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			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SEDC	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-SEDC	2,500	690	(1,810)
Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	82,995	28,000	(54,995)
Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	535,168	588,718	53,550
SEDC Employer 403(b) Contributions	403(b) Retirement Plan	SEDC Employer 403(b) Contributions	30,000	23,400	(6,600)
SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	SEDC Office Space Rental	87,730	46,337	(41,393)
Equipment Lease	Xerox Copiers	Equipment Lease	7,074	3,204	(3,870)
SEDC Corporate Annual Audit	Leaf & Cole	SEDC Corporate Annual Audit	35,000	26,000	(9,000)
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Barrio Logan	9,507	-	(9,507)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Barrio Logan	15,441	-	(15,441)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Centre City	9,213	-	(9,213)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Centre City	24,638	-	(24,638)
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments City Heights	518,714	-	(518,714)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments City Heights	1,556,143	-	(1,556,143)
Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments City Heights	67,433	-	(67,433)
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments College Community	4,408	-	(4,408)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments College Community	24,209	-	(24,209)
Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments College Community	1,085	-	(1,085)
Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments College Grove	5,726	-	(5,726)
Section CRL 33607.5 and .7 Payments	Grossmont Union High School District	Section CRL 33607.5 and .7 Payments College Grove	5,717	-	(5,717)
Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca Community College District	Section CRL 33607.5 and .7 Payments College Grove	2,166	-	(2,166)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments College Grove	459	-	(459)
Section CRL 33607.5 and .7 Payments	Lemon Grove Co School Bldg Aid (County Office of Education)	Section CRL 33607.5 and .7 Payments College Grove	9	-	(9)
Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments College Grove	371	-	(371)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments College Grove	34	-	(34)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments College Grove	122	-	(122)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments College Grove	105	-	(105)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Crossroads	167,384	-	(167,384)
Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments Crossroads	118	-	(118)
Section CRL 33607.5 and .7 Payments	Grossmont Union School District	Section CRL 33607.5 and .7 Payments Crossroads	118	-	(118)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Crossroads	293,019	-	(293,019)
Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca College District	Section CRL 33607.5 and .7 Payments Crossroads	45	-	(45)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Crossroads	42,438	-	(42,438)

Redevelopment Agency of the City of San Diego
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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Crossroads	10,387	-	(10,387)
Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments Crossroads	917	-	(917)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Crossroads	1,061	-	(1,061)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Crossroads	3,263	-	(3,263)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Crossroads	2,806	-	(2,806)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Grantville	60,348	-	(60,348)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Grantville	108,496	-	(108,496)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Grantville	15,709	-	(15,709)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Grantville	3,839	-	(3,839)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Grantville	353	-	(353)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Grantville	1,189	-	(1,189)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Grantville	1,023	-	(1,023)
Section CRL 33607.5 and .7 Payments	County General	Section CRL 33607.5 and .7 Payments Naval Training Center	286,549	-	(286,549)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Naval Training Center	489,198	-	(489,198)
Section CRL 33607.5 and .7 Payments	San Diego Community College	Section CRL 33607.5 and .7 Payments Naval Training Center	70,765	-	(70,765)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Naval Training Center	17,338	-	(17,338)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Naval Training Center	1,762	-	(1,762)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Naval Training Center	5,475	-	(5,475)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Naval Training Center	4,708	-	(4,708)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Bay	464,187	-	(464,187)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Bay	792,464	-	(792,464)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Bay	114,633	-	(114,633)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Bay	28,086	-	(28,086)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Bay	2,854	-	(2,854)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Bay	8,868	-	(8,868)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Bay	7,627	-	(7,627)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Park	365,621	-	(365,621)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Park	624,192	-	(624,192)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Park	90,292	-	(90,292)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Park	22,122	-	(22,122)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Park	2,248	-	(2,248)

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
to the Obligations Enumerated on the Initial and Amended EOPS

			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Park	6,985	-	(6,985)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Park	6,007	-	(6,007)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments San Ysidro	302,138	-	(302,138)
Section CRL 33607.5 and .7 Payments	San Ysidro Elementary School District	Section CRL 33607.5 and .7 Payments San Ysidro	420,473	-	(420,473)
Section CRL 33607.5 and .7 Payments	Sweetwater Union High School District	Section CRL 33607.5 and .7 Payments San Ysidro	214,729	-	(214,729)
Section CRL 33607.5 and .7 Payments	Southwestern Community College	Section CRL 33607.5 and .7 Payments San Ysidro	57,858	-	(57,858)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments San Ysidro	25,308	-	(25,308)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments San Ysidro	1,855	-	(1,855)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments San Ysidro	6,321	-	(6,321)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments San Ysidro	5,436	-	(5,436)
Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	96,305	-	(96,305)
Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	164,413	-	(164,413)
Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	23,783	-	(23,783)
Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	5,827	-	(5,827)
Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	1,840	-	(1,840)
Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	592	-	(592)
Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	1,582	-	(1,582)
Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	66,765	-	(66,765)
Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	5,481	-	(5,481)
Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	9,716	-	(9,716)
Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	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	447,681	-	(447,681)
Developmental Services for SEDC Projects	City of San Diego	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial	7,263	-	(7,263)
Contingency Costs for All Project Areas	TBD	Contingency Costs for property management, security and related issues, unforeseen litigation and claims	500,000	-	(500,000)

Redevelopment Agency of the City of San Diego
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Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
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. FY 2010-2012 Memorandum of Understanding.-BL	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-BL	-	60	60
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. FY 2010-2012 Memorandum of Understanding.-CC	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-CC	-	149	149
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. FY 2010-2012 Memorandum of Understanding.-CG	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-CG	-	75	75
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. FY 2010-2012 Memorandum of Understanding.-GV	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-GV	-	357	357
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. FY 2010-2012 Memorandum of Understanding.-LV	City of San Diego	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. FY 2010-2012 Memorandum of Understanding.-LV	-	15	15
Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees. Renews 9/29/12	-	280,000	280,000
Insurance-BL	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	5	5
Insurance-CH	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	95	95
Insurance-CC	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	13	13
Insurance-CG	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	7	7
Insurance-CR	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	43	43
Insurance-GV	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	32	32

Redevelopment Agency of the City of San Diego
Attachment F - Differences Between the Obligations Enumerated on the Draft ROPS
to the Obligations Enumerated on the Initial and Amended EOPS

			Covering the Period from January 1, 2012 - June 30, 2012		
Obligation	Payee	Description	(A) Obligations Enumerated on the Amended EOPS Dated April 1, 2012	(B) Obligations Enumerated on the Draft ROPS	(B-A) Differences Between the Obligations Enumerated on the Amended EOPS Dated April 1, 2012 to the Obligations Enumerated on the Draft ROPS
Insurance-NTC	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	43	43
Insurance-NB	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	78	78
Insurance-NP	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	55	55
Insurance-SY	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	-	78	78
Maintenance Assessment Districts-NP	City of San Diego	Maintenance Assessment Districts-NP	-	2,167	2,167
Arbitrage Calculation and Disclosure Counsel Services (Bonds)-BL	Hawkins Delafield & Wood	Arbitrage Calculation and Disclosure Counsel Services (Bonds)-BL	-	72	72
Developmental Services	City of San Diego	Developmental Services	-	7,263	7,263