

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: San Diego City
 County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)				
A	Funding Sources (B+C+D):	\$ 3,460,968	\$ 2,395,204	\$ 5,856,172
B	Bond Proceeds Funding	1,197,700	-	1,197,700
C	Reserve Balance Funding	-	-	-
D	Other Funding	2,263,268	2,395,204	4,658,472
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 50,614,324	\$ 51,852,538	\$ 102,466,862
F	Non-Administrative Costs	49,140,120	50,342,270	99,482,390
G	Administrative Costs	1,474,204	1,510,268	2,984,472
H	Current Period Enforceable Obligations (A+E):	\$ 54,075,292	\$ 54,247,742	\$ 108,323,034

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

MARK NELSON, chair
 Name Title
 /s/ 
 Signature Date

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17B					16-17B Total		
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
								\$ 1,518,482,595		\$ 108,323,034	\$ 1,197,700	\$ -	\$ 2,263,268	\$ 49,140,120	\$ 1,474,204	\$ 54,075,292	\$ -	\$ -	\$ 2,395,204	\$ 50,342,270	\$ 1,510,268	\$ 54,247,742	
2	City Heights Tax Allocation Bonds, Series 2003 B	Bonds Issued On or Before 12/31/10	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	5,184,470	N	\$ 431,654	-	-	-	105,827	-	\$ 105,827	-	-	-	325,827	-	\$ 325,827	
3	City Heights Tax Allocation Bonds, Series 1999 B	Bonds Issued On or Before 12/31/10	4/1/1999	9/1/2028	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	City Heights	22,001,237	N	\$ 1,600,000	-	-	-	-	-	-	-	-	-	1,600,000	-	\$ 1,600,000	
4	City Heights Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	12/4/2003	9/1/2033	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	7,521,295	N	\$ 445,924	-	-	-	145,462	-	\$ 145,462	-	-	-	300,462	-	\$ 300,462	
5	City Heights Tax Allocation Bonds, Series 2003 B	Bonds Issued On or Before 12/31/10	12/4/2003	9/1/2033	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	City Heights	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
6	City Heights Tax Allocation Bonds, Series 2010 A	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	12,867,902	N	\$ 316,970	-	-	-	158,485	-	\$ 158,485	-	-	-	158,485	-	\$ 158,485	
7	City Heights Tax Allocation Bonds, Series 2010 B	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	City Heights	21,789,469	N	\$ 707,264	-	-	-	353,632	-	\$ 353,632	-	-	-	353,632	-	\$ 353,632	
8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Park	23,253,906	N	\$ 903,913	-	-	-	391,902	-	\$ 391,902	-	-	-	512,011	-	\$ 512,011	
9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Naval Training Center	21,995,737	N	\$ 839,358	-	-	-	363,909	-	\$ 363,909	-	-	-	475,449	-	\$ 475,449	
10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	City Heights	28,371,850	N	\$ 1,082,722	-	-	-	469,421	-	\$ 469,421	-	-	-	613,301	-	\$ 613,301	
11	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	North Bay	28,762,288	N	\$ 1,097,620	-	-	-	475,880	-	\$ 475,880	-	-	-	621,740	-	\$ 621,740	
12	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	Crossroads	9,501,755	N	\$ 362,564	-	-	-	157,192	-	\$ 157,192	-	-	-	205,372	-	\$ 205,372	
13	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	San Ysidro	17,830,016	N	\$ 680,426	-	-	-	295,003	-	\$ 295,003	-	-	-	385,423	-	\$ 385,423	
15	Naval Training Center Section 108 Loan	Third-Party Loans	12/3/2003	8/1/2024	Federal Government (HUD), via City of San Diego	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.	Naval Training Center		N														
16	Naval Training Center Tax Allocation Bonds, Series 2010 A	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Naval Training Center	32,573,428	N	\$ 1,357,344	-	-	-	481,172	-	\$ 481,172	-	-	-	876,172	-	\$ 876,172	
18	North Bay Tax Allocation Bonds, Series 2000	Bonds Issued On or Before 12/31/10	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.	North Bay	13,004,298	N	\$ 911,524	-	-	-	250,762	-	\$ 250,762	-	-	-	660,762	-	\$ 660,762	
19	North Park Tax Allocation Bonds, Series 2000	Bonds Issued On or Before 12/31/10	10/11/2000	9/1/2030	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.	North Park	7,024,510	N	\$ 491,006	-	-	-	135,368	-	\$ 135,368	-	-	-	355,638	-	\$ 355,638	
20	North Park Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	12/4/2003	9/1/2027	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.	North Park	5,790,665	N	\$ 539,714	-	-	-	124,857	-	\$ 124,857	-	-	-	414,857	-	\$ 414,857	
21	North Park Tax Allocation Bonds, Series 2003 B	Bonds Issued On or Before 12/31/10	12/4/2003	9/1/2033	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-3693.	North Park	9,244,616	N	\$ 259,332	-	-	-	129,666	-	\$ 129,666	-	-	-	129,666	-	\$ 129,666	
22	North Park Tax Allocation Bonds, Series 2009 A	Bonds Issued On or Before 12/31/10	6/23/2009	11/1/2039	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	North Park	31,351,622	N	\$ 954,220	-	-	-	477,110	-	\$ 477,110	-	-	-	477,110	-	\$ 477,110	
23	San Ysidro Tax Allocation Bonds, Series 2010 A	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	6,541,585	N	\$ 166,750	-	-	-	83,375	-	\$ 83,375	-	-	-	83,375	-	\$ 83,375	
24	San Ysidro Tax Allocation Bonds, Series 2010 B	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	San Ysidro	8,365,836	N	\$ 455,200	-	-	-	165,100	-	\$ 165,100	-	-	-	290,100	-	\$ 290,100	
25	Crossroads Tax Allocation Bonds, Series 2010	Bonds Issued On or Before 12/31/10	8/12/2010	9/1/2040	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	Crossroads	9,213,093	Y	\$ 325,900	-	-	-	132,950	-	\$ 132,950	-	-	-	192,950	-	\$ 192,950	
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of the Coop Agmt btwn RDA, City & County of San Diego relating to the Affordable Hsg Credit & Allocation Transfer	Grantville	9,755,000	N	\$ 75,000	-	-	-	75,000	-	\$ 75,000	-	-	-	-	-	-	\$ -
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & County of San Diego relating to Joint Projects & funding for project design, acquisition.	Grantville	15,397,724	N	\$ 119,988	-	-	-	119,988	-	\$ 119,988	-	-	-	-	-	-	\$ -
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Litigation	8/25/2008	8/17/2050	City of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & City of San Diego relating to Transit Line Improvements inc'g impmts to the public transit	Grantville	30,665,782	N	\$ 249,916	-	-	-	249,916	-	\$ 249,916	-	-	-	-	-	-	\$ -
40	Settlement, OIG Audit - Grantville	Third-Party Loans	6/30/2010	6/30/2020	Federal Government (HUD)	Loans for hsg & non-hsg projts. Loan Agmt Doc D-4525 dated 06/30/2010. Agency Reso R-4525. City Reso R-305920.	Grantville		Y	\$ -						\$ -						\$ -	
61	Centre City - Grantville Settlement Agreement	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318	Centre City	31,708,735	N	\$ 249,916	-	-	-	249,916	-	\$ 249,916	-	-	-	-	-	-	\$ -
62	Centre City Parking Revenue Bonds, Series 1999 A	Revenue Bonds Issued On or Before 12/31/10	12/1/1999	10/1/2025	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A	Centre City	8,413,099	N	\$ 922,800	-	-	186,400	-	-	\$ 186,400	-	-	736,400	-	-	\$ 736,400	

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July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W		
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17B Total	
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			Bond Proceeds	Reserve Balance	Other Funds	Non-Admin			Admin
63	Centre City Parking Revenue Bonds, Series 2003 B	Revenue Bonds Issued On or Before 12/31/10	1/9/2003	10/1/2026	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledge	Centre City	11,338,304	N	\$ 1,280,144	-	-	182,572	-	-	\$ 182,572	-	-	1,097,572	-	-	\$ 1,097,572		
64	Centre City Tax Allocation Bonds, Series 1999 A	Bonds Issued On or Before 12/31/10	2/1/1999	10/1/2018	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	12,374,887	N	\$ 6,133,638	-	-	-	271,819	-	\$ 271,819	-	-	-	5,861,819	-	\$ 5,861,819		
65	Centre City Tax Allocation Bonds, Series 1999 B	Bonds Issued On or Before 12/31/10	2/1/1999	10/1/2024	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	1,136,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -		
66	Centre City Tax Allocation Bonds, Series 1999 C	Bonds Issued On or Before 12/31/10	2/1/1999	10/1/2024	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	Centre City	10,023,621	N	\$ 1,279,538	-	-	-	187,269	-	\$ 187,269	-	-	-	1,092,269	-	\$ 1,092,269		
67	Centre City Tax Allocation Bonds, Series 2000 A	Bonds Issued On or Before 12/31/10	4/1/2000	10/1/2024	Union Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.	Centre City	3,850,496	N	\$ 456,780	-	-	-	80,890	-	\$ 80,890	-	-	-	375,890	-	\$ 375,890		
68	Centre City Tax Allocation Bonds, Series 2000 B	Bonds Issued On or Before 12/31/10	11/1/2000	10/1/2024	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.	Centre City	15,298,738	N	\$ 1,863,408	-	-	-	314,204	-	\$ 314,204	-	-	-	1,549,204	-	\$ 1,549,204		
69	Centre City Tax Allocation Bonds, Series 2001 A	Bonds Issued On or Before 12/31/10	12/7/2001	10/1/2026	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.	Centre City	83,813,800	N	\$ 4,750,888	-	-	-	890,444	-	\$ 890,444	-	-	-	3,860,444	-	\$ 3,860,444		
70	Centre City Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	1/9/2003	10/1/2028	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.	Centre City	17,168,106	N	\$ 585,510	-	-	-	292,755	-	\$ 292,755	-	-	-	292,755	-	\$ 292,755		
71	Centre City Tax Allocation Bonds, Series 2004 A	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.	Centre City	83,585,618	N	\$ 5,126,250	-	-	-	1,460,625	-	\$ 1,460,625	-	-	-	3,665,625	-	\$ 3,665,625		
72	Centre City Tax Allocation Bonds, Series 2004 C	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	25,366,495	N	\$ 2,247,638	-	-	-	531,319	-	\$ 531,319	-	-	-	1,716,319	-	\$ 1,716,319		
73	Centre City Tax Allocation Bonds, Series 2004 D	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2029	Wells Fargo Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	Centre City	8,234,358	N	\$ 728,698	-	-	-	174,349	-	\$ 174,349	-	-	-	554,349	-	\$ 554,349		
74	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2032	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	84,548,588	N	\$ 6,574,764	-	-	-	1,354,882	-	\$ 1,354,882	-	-	-	5,219,882	-	\$ 5,219,882		
75	Centre City Tax Allocation Bonds, Series 2006 B	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2031	US Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	Centre City	42,233,053	N	\$ 2,659,580	-	-	-	804,790	-	\$ 804,790	-	-	-	1,854,790	-	\$ 1,854,790		
76	Centre City Tax Allocation Bonds, Series 2008 A	Bonds Issued On or Before 12/31/10	6/5/2008	10/1/2020	US Bank	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.	Centre City	34,612,388	N	\$ 8,146,094	-	-	-	863,047	-	\$ 863,047	-	-	-	7,283,047	-	\$ 7,283,047		
77	Horton Plaza Tax Allocation Bonds, Series 2000	Bonds Issued On or Before 12/31/10	11/1/2000	10/1/2021	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.	Horton Plaza	8,324,920	N	\$ 1,602,610	-	-	-	196,305	-	\$ 196,305	-	-	-	1,406,305	-	\$ 1,406,305		
78	Horton Plaza Tax Allocation Bonds, Series 2003 A	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	6,400,748	N	\$ 1,246,728	-	-	-	133,364	-	\$ 133,364	-	-	-	1,113,364	-	\$ 1,113,364		

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(Report Amounts in Whole Dollars)

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											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
											Total Outstanding Debt or Obligation						Retired	ROPS 16-17 Total	16-17A Total					16-17B Total								
79	Horton Plaza Tax Allocation Bonds, Series 2003 B	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	Horton Plaza	2,943,006	N	\$ 562,346	-	-	-	63,673	-	\$ 63,673	-	-	-	498,673	-	\$ 498,673										
80	Horton Plaza Tax Allocation Bonds, Series 2003 C	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.	Horton Plaza	5,047,778	N	\$ 808,650	-	-	-	124,325	-	\$ 124,325	-	-	-	684,325	-	\$ 684,325										
81	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bonds Issued On or Before 12/31/10	5/1/1996	7/1/2016	Bank of New York	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.	Horton Plaza	137,087	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -										
84	Convention Center Cooperation Agreement	Third-Party Loans	5/12/2011	5/11/2043	City of San Diego	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.	Centre City	224,070,688	Y																							
85	Ballpark Cooperation Agreement	Third-Party Loans	2/22/2000	6/30/2032	City of San Diego	Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended 05/01/01, resolution # 03327, amended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.	Centre City		Y																							
88	Central Imperial PFFA Bonds (Taxable), Series 2007 A	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	10,356,005	N	\$ 495,622	-	-	-	182,811	-	\$ 182,811	-	-	-	312,811	-	\$ 312,811										
89	Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4153	Southeastern SD	11,941,749	N	\$ 549,532	-	-	-	179,766	-	\$ 179,766	-	-	-	369,766	-	\$ 369,766										
90	Mount Hope PFFA Bonds (Taxable), Series 2007 A	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2020	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	Southeastern SD	1,534,244	N	\$ 338,618	-	-	-	34,309	-	\$ 34,309	-	-	-	304,309	-	\$ 304,309										
91	Mount Hope Tax Allocation Bonds, Series 1995 A	Bonds Issued On or Before 12/31/10	5/1/1995	10/1/2019	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.	Southeastern SD	359,531	N	\$ 94,982	-	-	-	7,491	-	\$ 7,491	-	-	-	87,491	-	\$ 87,491										
92	Mount Hope Tax Allocation Bonds, Series 2002 A	Bonds Issued On or Before 12/31/10	6/18/2002	10/1/2026	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.	Southeastern SD	4,285,722	N	\$ 152,750	-	-	-	76,375	-	\$ 76,375	-	-	-	76,375	-	\$ 76,375										
97	Southcrest PFFA Bonds (Taxable), Series 2007 A	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	10,293,869	N	\$ 593,662	-	-	-	196,786	-	\$ 196,786	-	-	-	396,876	-	\$ 396,876										
98	Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	Southeastern SD	10,715,542	N	\$ 668,200	-	-	-	176,600	-	\$ 176,600	-	-	-	491,600	-	\$ 491,600										
108	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	OPA/DDA/Construction	6/26/2000	6/26/2068	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation	Naval Training Center	3,756,675	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -										
109	NTC Disposition and Development Agreement dated 6/26/00	OPA/DDA/Construction	6/26/2000	6/26/2068	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175	Naval Training Center	133,468	N	\$ 20,000	-	-	-	10,000	-	\$ 10,000	-	-	-	10,000	-	\$ 10,000										
112	NTC Steam Lines Undergrounding	Improvement/Infrastructure	7/27/2001	12/31/2034	TBD	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be buried underground. NTC tax increment identified as the source of funding to bury the	Naval Training Center	3,500,000	N																							
113	Brownfields Assessment EPA Grant	Professional Services	7/29/2010	8/19/2016	Ninyo & Moore, Rincon, and Opper & Varco Consultants	Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF -00T52401-0 with the U.S. Environmental Protection Agency (E	Multiple PA	239,800	N	\$ 120,000	-	-	120,000	-	-	\$ 120,000	-	-	-	-	-	\$ -										

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											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
											Total Outstanding Debt or Obligation						Retired	ROPS 16-17 Total	16-17A Total					16-17B Total								
114	Third Rehabilitation Grant Agreement	Miscellaneous	8/3/2010	12/31/2020	NTC Foundation	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-0)	Naval Training Center	2,014,221	N	\$ 386,000	-	-	-	193,000	-	\$ 193,000	-	-	-	193,000	-	\$ 193,000										
117	North Park Parking Garage Disposition and Development Agreement	OPA/DDA/Construction	3/12/2004	3/4/2028	NPW 2930, LLC	Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restriction)	North Park	151,049	N	\$ 13,800	-	-	-	6,900	-	\$ 6,900	-	-	-	6,900	-	\$ 6,900										
118	North Park Parking Garage Disposition and Development Agreement	OPA/DDA/Construction	3/12/2004	3/4/2028	NPW 2930, LLC	Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expiration	North Park	234,821	N	\$ 22,000	-	-	-	11,000	-	\$ 11,000	-	-	-	11,000	-	\$ 11,000										
119	North Park Gateway Disposition and Development Agreement	OPA/DDA/Construction	8/16/2011	3/4/2028	North Park Gateway LLC	Funding for public improvements pursuant to DDA (Document #D-04683 & RR-306990 dated 8/2/11); property at 3067 University Ave. purchased in 8/10; RFQ/P issued for adaptive reuse of historic building in 8/10.	North Park	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -										
122	Amended and Restated Purchase and Sale Agreement	Property Maintenance	6/16/2002	3/10/2028	North Park Retail Partners LP	Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment	North Park	305,458	N	\$ 56,462	-	-	-	38,231	-	\$ 38,231	-	-	-	18,231	-	\$ 18,231										
123	Tenant Improvements to Renaissance community space	OPA/DDA/Construction	8/5/2002	6/30/2018	Contractor TBD	Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0)	North Park	162,500	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -										
128	Parking Management Agreement	Professional Services	5/2/2011	7/1/2016	Ace Parking Management, Inc.	5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-15563 dated 5/2/11)	North Park	382,378	N	\$ 20,000	-	-	-	10,000	-	\$ 10,000	-	-	-	10,000	-	\$ 10,000										
129	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	OPA/DDA/Construction	3/12/2004	7/1/2016	Ace Parking Management, Inc.	Per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside lights, signage and intercom replacements (requires architectural, structural and electrical work, per	North Park	109,794	N	\$ 27,000	-	-	-	13,500	-	\$ 13,500	-	-	-	13,500	-	\$ 13,500										
133	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Improvement/Infrastructure	7/18/2003	6/30/2029	Metropolitan Transit Development Board (MTDB)	Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totaling \$3 million disbursed beginning in June 2003 as 10 annual payments of \$300,000 from North Bay 80% Tax Increment funds, lease term	North Bay	700,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -										
135	Morena Vista Transit-Oriented Development Project	OPA/DDA/Construction	1/21/2003	7/25/2017	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	600,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -										

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											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total						16-17A Total						16-17B Total										
168	North Embarcadero Visionary Plan	OPA/DDA/Construction	12/5/2006	5/11/2018	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.	Centre City	1,381,177	N	\$ 1,381,177	-	-	-	1,381,177	-	\$ 1,381,177	-	-	-	-	-	-	-	-	-	-	\$ -					
170	Cedar Gateway Historic Chapel	OPA/DDA/Construction	5/22/2008	2/14/2067	Cedar Gateway, L.P.	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.	Centre City	1,360,066	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
171	Pinnacle - 15th & Island	OPA/DDA/Construction	10/12/2005	1/3/2018	Pinnacle Bayside Development US L.P.	Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commercial	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
172	Pinnacle - 15th & Island	OPA/DDA/Construction	10/12/2005	1/3/2018	Harris & Associates	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
173	Façade Improvement Project @ 818 Fifth Avenue	OPA/DDA/Construction	10/28/2008	12/31/2019	Mercantile Properties, LLC	A forgivable loan to reimburse for the façade improvement work completed at 818 Fifth Avenue per CCDC's Façade Improvement Program. Memorandum of Lien - Focus on Downtown, Façade Improvement Program, dated 10/29/2008, recorded doc # 2008-0582247.	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
174	COMM22	OPA/DDA/Construction	6/24/2011	2/1/2070	COMM22 Family Housing, L.P.	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
176	Yale Lofts	Miscellaneous	10/12/1995	9/30/2026	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.	Centre City	112,335	N	\$ 13,800	-	-	-	6,900	-	\$ 6,900	-	-	-	-	-	-	-	-	6,900	-	\$ 6,900					
177	15th & Commercial	OPA/DDA/Construction	7/29/2009	4/20/2067	15th & Commercial LP	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.	Centre City	1,251,608	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
180	Ninth & Broadway	OPA/DDA/Construction	12/11/2009	12/31/2071	Broadway Towers Associates, LP	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
181	Hotel Sandford	OPA/DDA/Construction	3/8/2010	3/18/2109	San Diego Housing Commission	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
185	808 W. Cedar Street (former Monarch School site)	Remediation	12/10/2010	12/10/2017	TDB	Future remediation liability associated with Agency's acquisition of 808 West Cedar property from Monarch School. Purchase obligation approved as part of Amended and Restated Disposition & Development Agmt.	Centre City	686,300	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -					
186	Two America Plaza	Property Maintenance	11/7/1989	12/29/2027	One America Plaza Owners Association	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.	Centre City	773,684	N	\$ 137,256	-	-	-	68,628	-	\$ 68,628	-	-	-	-	-	-	-	-	68,628	-	\$ 68,628					

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											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			Bond Proceeds	Reserve Balance	Other Funds	Non-Admin			Admin
207	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	7/1/2010	10/1/2026	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)	Centre City	1,790,000	N	\$ 250,000	-	-	250,000	-	-	\$ 250,000	-	-	-	-	-	-	\$ -	
208	Cash Deposit for Remediation of East Village Green - East Block.	Remediation	1/1/2003	1/1/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	64,850	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
209	Cash Deposit for Remediation of East Village Green - East Block.	Remediation	12/22/2004	12/22/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.	Centre City	200,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
210	Cash Deposit for Remediation of East Village Green - West Block.	Remediation	12/10/2007	12/10/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.	Centre City	104,875	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
211	Cash Deposit for Remediation of East Village Green - West Block.	Remediation	1/25/2008	1/25/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.	Centre City	220,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
212	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Remediation	9/29/2006	9/29/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.	Centre City	250,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
213	Cash Deposit for Remediation of 13th & Market.	Remediation	2/4/2006	2/4/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.	Centre City	25,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
214	Cash Deposit for Remediation of 13th & Market.	Remediation	4/10/2007	4/10/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.	Centre City	125,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
215	Cash Deposit for Remediation of 13th & Market.	Remediation	6/16/2005	6/16/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.	Centre City		N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
216	Cash Deposit for Remediation of 7th & Market.	Remediation	6/20/2001	6/20/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	311,990	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
217	Cash Deposit for Remediation of St. Joseph's Park.	Remediation	3/26/2010	3/26/2017	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..	Centre City		N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
221	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	Third-Party Loans	5/6/1996	7/1/2018	SEDC	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04	Southeastern SD		N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
226	101 50th Street Former Library Site	Remediation	9/11/2007	11/15/2017	Nasland Engineering	Engineering Svcs for demolition costs at 101 50th St former library bldg on site acquired from City & declared for "public purpose" development & unsafe bldg removal, implementing Imperial Ave Corridor Mstr Plan	Southeastern SD	20,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
228	Affordable Housing Enhancement Loan Program (HELP Program)	OPA/DDA/Construction	5/20/2009	11/14/2018	San Diego Housing Commission	Contractual Agreement for Single-family rehabilitation loans to low to moderate homeowners to address health and safety issues, exterior improvements, energy and water efficiency and xeriscape landscaping within the Southeastern San Diego area. R04472/R-3	Southeastern SD		N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
229	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	OPA/DDA/Construction	6/27/2007	6/30/2018	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcrest	Southeastern SD	250,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
230	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	OPA/DDA/Construction	6/27/2007	6/30/2018	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central	Southeastern SD	400,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
233	Management Assessment District Fees	Property Maintenance	7/29/2008	5/11/2043	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessment District	Southeastern SD	12,000	N	\$ 2,000	-	-	-	-	-	\$ -	-	-	-	2,000	-	-	\$ 2,000	

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											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			Bond Proceeds	Reserve Balance	Other Funds	Non-Admin			Admin
606	El Cajon Blvd Pedestrian Improvements	Improvement/Infrastructure	1/1/2015	4/25/2018	Construction Contractor TBD	El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 Funds for the contract/construction phase.	Crossroads	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
607	El Cajon Blvd Pedestrian Improvements	Improvement/Infrastructure	1/20/2014	1/20/2017	Construction Manager TBD	El Cajon Blvd Pedestrian and Sidewalk Improvements; funds are for the construction manager to oversee the completion of the project	Crossroads	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
608	East Euclid Ave Pedestrian Improvements	Improvement/Infrastructure	12/20/2014	12/20/2017	Construction Contractor TBD	East Euclid Ave Pedestrian Improvements: City Council approved this Capital Improvement Project on November 18, 2011. Funds for the contract/construction phase.	City Heights	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
609	East Euclid Ave Pedestrian Improvements	Improvement/Infrastructure	10/20/2014	10/20/2017	Construction Manager TBD	East Euclid Ave Pedestrian Improvements; funds are for the construction manager to oversee the completion of the project	City Heights	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
610	101 50th Street Former Library Site	OPA/DDA/Construction	12/10/2014	12/10/2017	Demolition Contractor TBD	Construction cost for demolition at 101 50th St; former library site acquired from City & declared Public Purpose development & unsafe bldg removal, implementing Imperial Ave Corridor Master Plan	Southeastern SD	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
611	101 50th Street Former Library Site	OPA/DDA/Construction	12/10/2014	12/10/2017	TBD - Construction Manager	Construction Manager cost for demolition Sally Wong building located at 101 50th St; former library site acquired from City & declared Public Purpose development & unsafe bldg conditions	Southeastern SD	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
612	Fire Station 2	OPA/DDA/Construction	12/15/2014	12/15/2017	TBD	FF&E are moveable furniture, fixtures & other equipment that have no permanent connection to the structure of the bldg or utilities. The budget includes the cost of a fire truck.	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
613	Fire Station 2	OPA/DDA/Construction	12/15/2014	12/15/2017	Ingram Ober	Construction cost for Art piece for the Fire Station	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
614	Fire Station 2	OPA/DDA/Construction	12/15/2014	12/15/2017	SDG&E	Relocate electric underground facilities. Cost includes service of Field Inspector from SDG&E	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
615	Southcrest Landscape Establishment Services	Improvement/Infrastructure	7/15/2014	7/15/2020	Urban Corps	Landscape establishment in southeastern San Diego economic development area on 3 streetscapes described in the 2010 Urban Corp Contract	Southeastern SD	188,160	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
616	Southcrest Landscape Establishment Services	Improvement/Infrastructure	7/15/2014	7/15/2020	City of San Diego	Repayment of Loan for Landscape establishment in southeastern San Diego economic development area on 3 streetscapes described in the 2010 Urban Corp Contract	Southeastern SD	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
617	Hotel Churchill	OPA/DDA/Construction	9/15/2014	9/15/2069	HDP Churchill, L.P.	Rehabilitation of historic SRO into and affordable housing with 73 units	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
618	Reinstated Loan Agreement pertaining to Naval Training Center Site Purchase Loan	City/County Loans After 6/27/11	7/15/2014	6/30/2017	City of San Diego	Loan repayments pursuant to HSC section 34191.4(b).	Naval Training Center	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
619	Reinstated Loan Agreement pertaining to Long-Term Miscellaneous Debt	City/County Loans After 6/27/11	7/15/2014	6/30/2025	City of San Diego	Loan repayments pursuant to HSC section 34191.4(b).	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
620	Transfer Agreement of Non-Housing Bond Proceeds	Bonds Issued On or Before 12/31/10	10/1/2014	6/30/2015	City of San Diego	Transfer of the Non-Housing Bond Proceeds to the City of San Diego	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
621	Lyceum Theatre - Capital Replacements	OPA/DDA/Construction	10/1/2014	7/1/2043	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees annual replacement & maint. Of items orig on premises need replacement per Article 17 of Lease Agmt.	Horton Plaza	800,000	N	\$ 250,000	-	-	-	250,000	-	\$ 250,000	-	-	-	-	-	-	\$ -	
622	Revolving Loan Reimbursement Funds	Miscellaneous	10/1/2014	7/1/2016	City of San Diego	To reimburse the City of San Diego for expenditures incurred on behalf of the Successor Agency	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
623	Bond Refunding Costs	Miscellaneous	10/1/2014	7/1/2016	Keyser Marston Associates, Inc.	Fiscal Consultant to the Successor Agency for the issuance of Tax Allocation Refunding Bonds	Multiple PA	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
624	Affordable Multi-Family Housing Renovations	Bond Funded Project - Housing	12/20/2015	12/31/2020	San Diego Housing Commission	Renovations of publicly owned and operated affordable housing multi-family projects benefiting the North Bay Area	North Bay	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
625	Affordable Multi-Family Housing Renovations	Bond Funded Project - Housing	12/20/2015	12/31/2020	San Diego Housing Commission	Renovations of publicly owned and operated affordable housing multi-family projects benefiting the North Park Area	North Park	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -	
626	CDBG Repayment Agreement related to 2008 OIG Audit	CDBG/HUD Repayment to City/County	12/20/2015	12/31/2020	Federal Government (HUD)	Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920. See HSC Section 34171(d)(2).	All	64,039,600	N	\$ 10,912,000	-	-	-	10,912,000	-	\$ 10,912,000	-	-	-	-	-	-	\$ -	

**San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	84,732,444		11,647,836		22,917,082	15,468,809		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	94,919		30		4,495,565	50,078,017	All Amounts include cash impacted changes in Accounts Receivable.	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	14,311,771		8,278,813		3,034,043	48,797,679	All amounts include cash impacted changes in Accounts Payable.	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	65,366,425		15,246		14,991,123		Bond Proceeds amounts held in retention are proceeds held by trustees. Other retention includes funds that are restricted.	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 5,149,167	\$ -	\$ 3,353,807	\$ -	\$ 9,387,481	\$ 16,749,147		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 70,515,592	\$ -	\$ 3,369,053	\$ -	\$ 24,378,604	\$ 16,749,147		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	100,000		-		1,000,000	58,091,465		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	3,707,806		3,369,053		3,651,493	66,945,535		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	66,907,786		-		13,332,281	-	Bond Proceeds amounts held in retention are proceeds held by trustees. Other retention includes funds that are restricted.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 8,394,830	\$ 7,895,077		

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

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

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
50	Cooperation Agreement
51	Cooperation Agreement
52	Cooperation Agreement
53	Cooperation Agreement
54	Cooperation Agreement
55	Cooperation Agreement
56	Cooperation Agreement
57	Cooperation Agreement
58	Cooperation Agreement
59	Cooperation Agreement
60	Cooperation Agreement
61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
62	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
63	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
64	Bond Debt Service Payments
65	Bond Debt Service Payments
66	Bond Debt Service Payments
67	Bond Debt Service Payments
68	Bond Debt Service Payments
69	Bond Debt Service Payments
70	Bond Debt Service Payments
71	Bond Debt Service Payments
72	Bond Debt Service Payments
73	Bond Debt Service Payments
74	Bond Debt Service Payments
75	Bond Debt Service Payments
76	Bond Debt Service Payments
77	Bond Debt Service Payments
78	Bond Debt Service Payments
79	Bond Debt Service Payments
80	Bond Debt Service Payments
81	Bond Debt Service Payments
82	Office of the Inspector General of the United States Audit Settlement Agreement
83	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
84	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
85	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document. First Amendment executed 08/07/2001, Second Amendment executed 10/29/2009, Third Amendment executed 02/08/2011
86	
87	
88	
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96	
97	

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
98	
99	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
100	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
101	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
102	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
103	
104	
105	
106	Terminates when funds have been fully disbursed
107	Terminates when funds have been fully disbursed
108	Terminates in 55 years or when funds have been fully disbursed
109	Terminates in 55 years or when funds have been fully disbursed
110	Terminates in 55 years or when funds have been fully disbursed
111	Terminates 55 years from execution of last lease or 55 years from the expiration of the Project Area, which ever occurs first
112	Terminates in 55 years or when funds have been fully disbursed
113	Terminates when funds have been fully disbursed
114	Terminates 10 years from year of agreement or when all buildings have been rehabilitated, which ever is later
115	Terminates when funds have been fully disbursed
116	Terminates 10 years from year of agreement or when all buildings have been rehabilitated, which ever comes first.
117	
118	Prkg Bond DS Pmts. Money req'd to pay obligation if not enough revenue generated.
119	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
120	
121	
122	
123	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
124	Terminates 55 years from issuance of Certificate of Occupancy
125	Terminates 55 years from issuance of Certificate of Occupancy
126	Contract terminates on 03/30/2014 or upon full disbursement of funds
127	Contract terminates on 03/30/2014 or upon full disbursement of funds
128	
129	
130	Terminates 55 years from issuance of Certificate of Occupancy
131	Terminates 55 years from issuance of Certificate of Occupancy
132	Terminates 15 years after the Release of Construction Covenants
133	
134	Terminates when funds have been fully disbursed
135	
136	Terminates when funds have been fully disbursed
137	
138	
139	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
140	
141	
142	
143	
144	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 564 and funded with excess bond proceeds now that we have received the Finding of Completion.
145	Terminates the later of 08/19/2016 or when funds have been fully disbursed. The entire balance approved in ROPS 14-15A is being moved to ROPS 14-15B.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
146	Terminates when funds have been fully disbursed
147	Terminates when funds have been fully disbursed
148	Terminates when funds have been fully disbursed
149	Terminates when funds fully disbursed. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
150	Terminates when funds have been fully disbursed
151	Terminates when funds have been fully disbursed
152	Terminates when funds have been fully disbursed
153	Terminates 1 year after Recordation of Lien
154	
155	
156	Terminates 55 years from issuance of Certificate of Occupancy
157	Terminates 55 years from issuance of Certificate of Occupancy
158	Terminates 55 years from issuance of Certificate of Occupancy
159	Terminates when funds have been fully expended, there is a release of Construction Covenants, the agreement is terminated or the expiration of the Project Area
160	Terminates 55 years from issuance of Certificate of Occupancy
161	Terminates 55 years from issuance of Certificate of Occupancy. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
162	
163	
164	Obligation continues until project construction is complete. Date noted is an estimate of the completion of the project.
165	Obligation continues until project construction is complete. Date noted is an estimate of the completion of the project.
166	Terminates upon compliance with intent of Low-Mod and Bond usage
167	
168	Terminates upon completion of project. \$2 million of the amount approved in ROPS 14-15A is being moved to ROPS 14-15B
169	Terminates 55 years after the Release of Construction Covenants. This line is marked in "red: & has never been denied on a Final ROPS Determination Letter.
170	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
171	Terminates upon completion of construction & developer's compliance with OPA into perpetuity
172	Terminates upon completion of park construction. This line item is marked in "red: & has never been denied on a Final ROPS Determination Letter.
173	This agreement expires 5 years from the date of the loan disbursement. The loan has not been disbursed to date, & is estimated to be disbursed before 12/31/2014. The expiration date is therefore estimated to be 12/31/2019
174	This item is part of a category of interrelated line items involving cost for professional services. See Additional Explanation Document. Expiration of contract is 55 years from the issuance of the Certificate of Occupancy. In ROPS 13-14B the DOF redistributed funds from Reserves to Other. This is in contradiction to the Final and Conclusive Letter issued by the DOF on June 13, 2013. Actuals on the PPA have been recorded in accordance to that approved funding sources on the letter.
175	Terminates at contract expiration & issuance of Certificate of Completion
176	
177	
178	
179	Terminates upon completion of rehabilitation
180	The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion. The conversion date is estimated to be 12/31/2016
181	
182	Terminates 10 years from issuance of Certificate of Completion
183	Affordability covenants expire 55 yrs from date of Completion & City loan matures 55 yrs from the date of Conversion. Completion date is estimated to be 06/30/2014. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
184	The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion.
185	
186	This is a CC&R obligation that continues to perpetuity until the property is disposed of. The 01/01/2100 date indicated in the "Contract/Agreement Termination Date" column is merely a placeholder to comply with the requirements of this spreadsheet that every field in this column must contain a date & is not an indication of when this obligation will end.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
187	This is a CC&R obligation that continues to perpetuity until the property is disposed of. The 01/01/2100 date indicated in the "Contract/Agreement Termination Date" column is merely a placeholder to comply with the requirements of this spreadsheet that every field in this column must contain a date & is not an indication of when this obligation will end.
188	This is a CC&R obligation that continues to perpetuity until the property is disposed of. The 01/01/2100 date indicated in the "Contract/Agmt Term Date" column is a placeholder to comply with requirements of spreadsheet that every field in this column contain a date & is not an indication of when this obligation will end. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
189	Terminates upon completion of project
190	Terminates upon completion of project
191	Terminates upon completion of project
192	Terminates upon completion of project
193	Terminates upon completion of project
194	Terminates upon completion of project
195	
196	Dates provided are dates that Stipulated Judgments agreed to by Smith / Franke (former owners) & former RDA recorded. The Stipulated Judgments required the former RDA to pay certain compensation to the former owners to acquire the site as part of condemnation proceedings. Future environmental remediation is necessary for the Successor Agency to comply with state and federal statutes. Site remediation costs are based upon current estimates, Final remediation costs may vary dependent upon future development and clean-up process.
197	
198	Design and Construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011. Resolution R-04599. Terminates upon completion of project & compliance with OPA criteria
199	Terminates upon completion of project & compliance with OPA criteria
200	Terminates upon completion of project
201	Terminates upon completion of project. Work is ongoing and anticipated to be completed by this date.
202	
203	This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
204	
205	Increase to the Ttl Obligations is due to revised cost estimates for CIP, & unforeseen system replacements required due to wear & tear or obsolescence.
206	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
207	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
208	Terminates upon completion of site remediation
209	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
210	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
211	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
212	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
213	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds. This line item has been marked in "red" & has never been denied on a Final ROPS Determination Letter.
214	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds. This line item has been marked in "red" & has never been denied on a Final ROPS Determination Letter.
215	Terminates upon completion of site remediation. There is no expiration date for the cash deposit for remediation funds. This line item has been marked in "red" & has never been denied on a Final ROPS Determination Letter.
216	Dates provided are dates that Stipulated Judgments agreed to by Smith / Franke (former owners) & former RDA recorded. The Stipulated Judgments req'd former RDA to pay certain compensation to former owners to acquire site as part of condemnation proceedings. Future environmental remediation is necessary for the SA to comply with state & federal statutes. Site remediation costs are based upon current estimates, Final remediation costs may vary dependent upon future development & clean-up process. This line is marked in "red" & has never been denied on a Final ROPS Determination Letter.
217	Terminates upon completion of site remediation. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
218	
219	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
220	Terminates after the Release of Construction Covenants; 5-year grant deed covenant after construction
221	Terminates after the Release of Construction Covenants & compliance with HUD Loan provisions
222	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
223	Terminates upon completion of project; until construction complete per the intent of bonds
224	Terminates upon completion of project & grant funds expended
225	Terminates upon completion of project; until construction complete per the intent of bonds
226	Terminates upon completion of proj; until const complete per the intent of bonds. A portion of the Total Obligations of this line have been divided with Lines 610 & 611.
227	Terminates upon completion of construction & compliance with intent of Low-Mod and Bond usage
228	Terminates when funds have been fully disbursed & loans paid; at plan expiration date
229	Terminates when funds have been fully disbursed in accordance with intent of tax exempt bonds
230	Terminates when funds have been fully disbursed in accordance with intent of tax exempt bonds
231	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
232	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
233	Until property is conveyed. See Additional Explanation Document.
234	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
235	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
236	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
237	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
238	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
239	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
240	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
241	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
242	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
243	Terminates when funds have been fully disbursed.
244	
245	
246	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
247	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
248	
249	
250	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
251	This item is a part of a category of interrelated line items involving costs for professional services. Terminates on the completion of all active task order. See Additional Explanation Document.
252	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
253	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
254	This item is a part of a category of interrelated line items involving costs for professional services. See Additional Explanation Document.
255	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project
256	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
257	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
258	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
259	This item involves recurring services that may need to be renewed in the future. Civic SD contract as agent of Agency. See Additional Explanation Document.
260	This item involves recurring svcs that may require renewal in future. See Additional Explanation Document. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter
261	This item involves recurring svcs that may require renewal in future. See Additional Explanation Document. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
262	Terminates upon completion of the Scope of Services. All services are required to be completed withing the times and tasks set withing the Scope of Services. Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
263	Civic SD contract as agent of Agency. See Additional Explanation Document.
264	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
265	Civic SD contract as agent of Agency. See Additional Explanation Document.
266	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expriation date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2019
267	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
268	Civic SD contract as agent of Agency. See Additional Explanation Document.
269	Civic SD contract as agent of Agency. See Additional Explanation Document.
270	Terminates upon completion of project. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
271	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
272	Civic SD contract as agent of Agency. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
273	This item involves recurring services that may need to be renewed in the future. Civic SD contract as agent of Agency. See Additional Explanation Document.
274	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
275	Civic SD contract as agent of Agency. Agreement remains in effect and the remaining value existed and all tasks within the Scope of Services had not been completed when the term of the Agreement expired on 07/14/2013. The Agreement indicates it shall remain in effect until earlier of such time as there is no remaining value or all task have been completed. See Additional Explanation Document.
276	Terminates upon the completion of the Scope of Services.
277	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
278	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
279	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of study.
280	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
281	
282	Terminates upon completion of project. Kleinfelder bought Simon Wong Engineering, all contracts and obligations.
283	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project
284	Civic SD contract as agent of Agency. See Additional Explanation Document.
285	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
286	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. All services are required to be completed withing the times and tasks set withing the Scope of Services. Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
287	Terminates upon completion of the Scope of Services.
288	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
289	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expriation date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2018
290	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. All services are required to be completed withing the times and tasks set withing the Scope of Services. Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified.
291	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of Plan. No contract end date; work anticipated to be completed by 12/31/2014
292	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expriation date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2018
293	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
294	Civic SD contract as agent of Agency. See Additional Explanation Document.
295	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
296	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
297	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
298	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
299	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
300	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services; termination date listed is an estimate only.
301	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. No contract end date; work anticipated to be completed by 12/31/2014
302	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
303	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
304	Civic SD contract as agent of Agency. See Additional Explanation Document.
305	Civic SD contract as agent of Agency. See Additional Explanation Document.
306	
307	Contract never entered into; project to be closed.
308	Contract never entered into; project to be closed.
309	Civic SD contract as agent of Agency. See Additional Explanation Document.
310	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates when funds have been fully disbursed.
311	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
312	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates when funds have been fully disbursed.
313	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
314	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
315	
316	
317	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
318	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
319	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. Terminates upon completion of the Scope of Services. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
320	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
321	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
322	Civic SD contract as agent of Agency. See Additional Explanation Document.
323	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
324	
325	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. Terminates upon completion of the Scope of Services. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
326	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Termination date is an estimate.
327	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Termination date is an estimate.
328	
329	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services. Termination date is an estimate.
330	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 557 and funded with excess bond proceeds now that we have received the Finding of Completion.
331	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 558 and funded with excess bond proceeds now that we have received the Finding of Completion.
332	This line item has been denied by the DOF in ROPS III. It is being reinstated under line 553 and funded with excess bond proceeds now that we have received the Finding of Completion.
333	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 559 and funded with excess bond proceeds now that we have received the Finding of Completion.
334	This line item has been denied by the DOF in ROPS 13-14A. It is being reinstated under line 560 and funded with excess bond proceeds now that we have received the Finding of Completion.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
359	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
360	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
361	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
362	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
363	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
364	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
365	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
366	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
367	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
368	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
369	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
370	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
371	This line item has been denied by the DOF in ROPS III. The Successor Agency reserves the right to reinstate this project now that we have received the Finding of Completion and when and other funding source has been determined.
372	Terminates upon completion of project.
373	Terminates upon completion of project.
374	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
375	Terminates upon completion of project.
376	Terminates upon completion of project.
377	Terminates upon completion of project.
378	Terminates upon completion of project.
379	Terminates upon completion of project.
380	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
381	Terminates upon completion of project.
382	Terminates upon completion of project.
383	Terminates upon completion of project.
384	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
385	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
386	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
387	Terminates upon completion of project.
388	Terminates upon completion of construction & close-out of rehabilitation. This line item is marked in "red" & has never been denied in a Final ROPS Determination Letter.
389	Terminates upon completion of project.
390	Terminates upon completion of project.
391	Terminates upon completion of project.
392	Terminates upon completion of project.
393	Terminates upon completion of project.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
394	Terminates upon completion of project.
395	Terminates upon completion of project.
396	Terminates upon completion of project.
397	The DOF rejected this line item in ROPS 13-14A and it is being challenged. See Additional Explanation Document.
398	Terminates upon full resolution of litigation dispute
399	Terminates upon completion of project.
400	Terminates upon completion of the Scope of Services.
401	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
402	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
403	
404	Terminates upon completion of the Scope of Services.
405	Terminates upon completion of project. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
406	Terminates upon completion of project.
407	Terminates upon completion of project.
408	Terminates upon completion of project.
409	Terminates upon completion of project.
410	Terminates upon completion of project.
411	Terminates upon completion of project.
412	Terminates upon completion of project.
413	Terminates upon completion of project.
414	
415	Contract is for 3 years with two 1 year extentions, for a total of five years
416	Contract is for 3 years with two 1 year extentions, for a total of five years
417	Terminates at Completion of the Scope of Services or 12/11/2015, whichever is earliest
418	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
419	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
420	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
421	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
422	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
423	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
424	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
425	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
426	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
427	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
428	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
429	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
430	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
431	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
432	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
433	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
434	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. Additional costs added to adjust financial statement audit costs incurred and paid but not properly allocated to the Successor Agency. See Additional Explanation Document.
435	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
436	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
437	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
438	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
439	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
440	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
441	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
442	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
443	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
444	
445	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
446	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
447	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
448	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
449	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
450	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
451	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
452	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
453	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
454	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
455	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
456	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
457	The Trustee Services on this line for Deutsche Bank have been replaced by US Bank on Line 575. This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
458	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
459	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
460	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
461	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
462	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
463	
464	
465	Civic SD contract as agent of Agency. See Additional Explanation Document. Lease term is through 08/10/2014 with potential extensions to 08/10/2016.
466	Requirement to comply with statutory requirements of AB 26. An unexpended Admin amount of \$521,608 has been accrued in ROPS 14-15A for use in ROPS 14-15B pursuant to Code Section 34171(b).
467	Requirement to comply with statutory requirements of AB 1484. Contract Execution & Termination dates are limited to the 6-month time frame being approved within each ROPS period.
468	This item involves recurring services that may need to be renewed in the future. See Additional Explanation Document.
469	Terminates upon compliance with intent of Low-Mod and Bond usage
470	Terminates upon completion of the Scope of Services.
471	Terminates upon completion of project.
472	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage.
473	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage.
474	This item is a contingency allowance for unforeseen property maintenance costs. See Additional Explanation Document. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
475	
476	The DOF's rejection of this line item in ROPS III is being challenged. See Additional Explanation Document.
477	Terminates upon completion of requirements by the State of California
478	Terminates upon completion of requirements by the State of California
479	This item includes reserves for debt service on bonds or future bond payments that may extend beyond the six-month fiscal period covered by this schedule. The inclusion of these reserves is consistent with Section 34171(d)(1)(A), which provides in pertinent part: "A reserve may be held when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year."
480	This item includes reserves for debt service on bonds or future bond payments that may extend beyond the six-month fiscal period covered by this schedule. The inclusion of these reserves is consistent with Section 34171(d)(1)(A), which provides in pertinent part: "A reserve may be held when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year."
481	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
482	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
483	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
484	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
485	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
486	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
487	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
488	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
489	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
490	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
491	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
541	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation.
542	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation.
543	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation.
544	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation.
545	The Successor Agency is not making an admission of actual liability, and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation.
546	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
547	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
548	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
549	
550	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
551	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
552	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
553	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
554	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
555	The amount of Bond proceeds approved in ROPS 14-15A are being moved to ROPS 14-15B due to delays in the project. The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion. The conversion date is estimated to be 06/30/2017. Per the executed funding agreement, 100% of the funding obligation from excess housing bond proceeds will be distributed into escrow upon closing & then disbursed from escrow to developer in increments according to a disbursement agreement.
556	The affordability covenants will expire 55 years from the date of conversion & the City loan will mature 55 years from the date of conversion. The conversion date is estimated to be 06/30/2016. Per the executed funding agreement, 100% of the funding obligation from excess housing bond proceeds will be distributed into escrow upon closing & then disbursed from escrow to developer in increments according to a disbursement agreement.
557	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
558	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
559	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
560	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
561	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
562	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
563	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
564	
565	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
566	Termination upon completion of project & upon compliance with intent of Low-Mod and Bond usage. \$900K of funds allocated & approved in ROPS 13-14B are being reprogrammed into ROPS 14-15A
567	This line item is the subject matter of pending litigation
568	This line item is the subject matter of pending litigation
569	
570	
571	
572	
573	
574	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
575	The Trustee Services on Line 457 for Deutsche Bank have been replaced by US Bank. This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
576	
577	

San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
578	
579	
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585	
586	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
587	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
588	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
589	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
590	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
591	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
592	As the contract date fields cannot be left blank & a contractor has not yet been selected dates are estimates based on the estimated time it will take to initiate a contract & get it through the approval process & complete the project.
593	
594	
595	
596	This line was line 281. This line item was removed from the ROPS Spreadsheet in error. It is still an active enforceable obligation
597	This obligation is the Contract Retention due to a contractor on a project that did not get entered on the ROPS as the work was essentially completed prior to the beginning of dissolution. The contractor is just now requesting his Contract Retention payment.
598	This obligation is the a payment from an enforceable obligation thought to be complete but for which an additional invoice has been received.
599	This obligation is the a payment from an enforceable obligation thought to be complete but for which an additional invoice has been received.
600	This obligation is the a payment from an enforceable obligation thought to be complete but for which an additional invoice has been received.
601	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
602	The funding for this project has been transferred to the City in accordance to the Excess Bond Proceeds Agreement approved in ROPS 14-15B.
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San Diego City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
625	
626	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
627	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
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629	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
630	This agreement is being reinstated on modified terms under Code Section 34191.4(b)(2)(B), per SB 107.
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