

CORRECTED VERSION

ATTACHMENT 2

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

September 1, 2011

Notes

1. Due to the high volume of line items, the obligations are listed on separate sheets based on the categories below. A summary of the obligations by category is provided in the table below.

2. Unless otherwise indicated, all specific Section references in this Enforceable Obligation Payment Schedule (EOPS) are to the California Health and Safety Code, particularly the provisions added as a result of the recent State legislation, known as ABx1 26 (AB 26) and ABx1 27 (AB 27). This EOPS is expected to be adopted by the Redevelopment Agency's Board of Directors on 9/13/11. This EOPS reflects existing "enforceable obligations" as defined in Section 34167(d) of AB 26 and lists the estimated monthly payments to be made through 12/31/11. The Agency reserves its right under Section 34169(g)(2) to amend this EOPS at any time. The amount of the estimated monthly payments shown in this EOPS represents the Agency's current, good faith estimate, although the Agency's actual monthly payments may be lower or higher than reflected in this EOPS so long as the maximum expenditure amount under the contract or other obligation is not exceeded. While Section 34167(h) of AB 26 generally restricts the Agency's ability to make non-EOPS payments (other than payments required to meet obligations with respect to bonded indebtedness), the Agency reserves the right to make payments to third parties, even if not reflected in this EOPS, to the extent that the Agency deems such payments to be necessary to achieve the Agency's full compliance with any of its obligations under any other provisions of Part 1.8 of AB 26, including Sections 34167(a), 34167(f), and 34169, including paragraphs (a) through (d) and (f) thereof.

SECTION No. / CATEGORY	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month				
			Sept	Oct	Nov	Dec	Total
1. Bonds, Settlement Agreements, City Loans, Cooperation Agreements, Remittance Agreements, and other Long Term Debt Obligations	\$7,158,581,039.84	\$146,236,095.82	\$36,994,483.03	\$1,888,397.88	\$3,426,723.63	\$0.00	\$42,309,604.54
2. Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), Financial Assistance Agreements and Related Obligations	\$170,139,047.81	\$65,629,278.76	\$11,188,187.27	\$8,651,537.86	\$6,126,128.82	\$7,105,440.82	\$33,071,294.77
3. Consultant and Services Contract Obligations	\$11,734,534.06	\$4,630,730.56	\$916,569.99	\$741,036.02	\$643,841.89	\$527,257.12	\$2,828,705.02
4. Public Works Contracts for the Centre City Redevelopment Project Area	\$26,189,790.09	\$19,559,187.85	\$2,085,902.56	\$2,205,351.86	\$1,854,031.46	\$3,912,597.58	\$10,057,883.46
5. Administrative Obligations	\$629,815,796.14	\$17,746,401.89	\$1,839,067.53	\$1,858,540.47	\$1,575,998.13	\$1,596,086.13	\$6,869,692.26
6. Tax Sharing Obligations	\$2,809,268,457.00	\$25,651,559.00	\$1,577,569.00	\$0.00	\$0.00	\$0.00	\$1,577,569.00
Grand Total	\$10,805,728,664.94	\$279,453,253.88	\$54,601,779.38	\$15,344,864.09	\$13,626,723.93	\$13,141,381.65	\$96,714,749.05

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS

SECTION I - Page 1 of 3

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
	Central Imperial Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	14,699,361.97	548,123.76	0.00	350,655.63	0.00	0.00	\$ 350,655.63
1)	Central Imperial Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	13,212,596.25	496,469.25	0.00	297,147.75	0.00	0.00	\$ 297,147.75
2)	Centre City - Grantville Settlement Agreement	County of San Diego	Obligations under Settlement Agreement	31,360,000.00	129,666.00	0.00	0.00	0.00	0.00	\$ -
4)	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	Bonds issued for non-housing projects	14,156,807.50	952,680.00	676,897.50	0.00	0.00	0.00	\$ 676,897.50
5)	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	Bonds issued for non-housing projects	23,870,532.50	1,501,095.00	1,105,345.00	0.00	0.00	0.00	\$ 1,105,345.00
6)	Centre City Tax Allocation Bonds, Series 1999 A	US Bank	Bonds issued for non-housing projects	27,747,525.04	2,868,190.63	2,364,850.00	0.00	0.00	0.00	\$ 2,364,850.00
7)	Centre City Tax Allocation Bonds, Series 1999 B	US Bank	Bonds issued for non-housing projects	7,548,281.25	2,517,968.75	2,370,156.25	0.00	0.00	0.00	\$ 2,370,156.25
8)	Centre City Tax Allocation Bonds, Series 1999 C	US Bank	Bonds issued for non-housing projects	15,585,415.64	792,681.26	534,209.38	0.00	0.00	0.00	\$ 534,209.38
9)	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	Bonds issued for non-housing projects	6,322,484.38	446,563.13	333,401.88	0.00	0.00	0.00	\$ 333,401.88
10)	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	Bonds issued for non-housing projects	24,464,238.75	1,454,912.50	1,026,683.75	0.00	0.00	0.00	\$ 1,026,683.75
11)	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	Bonds issued for non-housing projects	104,034,751.91	2,558,101.26	1,546,800.63	0.00	0.00	0.00	\$ 1,546,800.63
12)	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for non-housing projects	19,935,570.00	585,510.00	292,755.00	0.00	0.00	0.00	\$ 292,755.00
13)	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	Bonds issued for non-housing projects	131,832,112.50	8,710,850.00	6,600,175.00	0.00	0.00	0.00	\$ 6,600,175.00
14)	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	Bonds issued for housing projects	37,433,929.00	2,225,694.25	1,556,570.50	0.00	0.00	0.00	\$ 1,556,570.50
15)	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	Bonds issued for housing projects	12,126,189.75	721,376.25	501,893.75	0.00	0.00	0.00	\$ 501,893.75
16)	Centre City Tax Allocation Bonds, Series 2006 A	Deutsche Bank	Bonds issued for non-housing projects	116,763,050.00	4,355,281.25	2,583,587.50	0.00	0.00	0.00	\$ 2,583,587.50
17)	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	Bonds issued for housing projects	56,114,730.00	2,638,099.50	1,707,233.00	0.00	0.00	0.00	\$ 1,707,233.00
18)	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	Bonds issued for housing projects	79,756,928.75	8,040,248.25	6,425,437.75	0.00	0.00	0.00	\$ 6,425,437.75
19)	City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	Loans for non-housing projects	2,120,616.40	257,174.20	0.00	0.00	0.00	0.00	\$ -
20)	City Heights Tax Allocation Bonds, Series 1999 A	US Bank	Bonds issued for non-housing projects	7,642,750.00	428,005.00	296,082.50	0.00	0.00	0.00	\$ 296,082.50
21)	City Heights Tax Allocation Bonds, Series 1999 B	US Bank	Bonds issued for non-housing projects	29,606,132.75	963,068.00	963,068.00	0.00	0.00	0.00	\$ 963,068.00
22)	City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	Bonds issued for housing projects	9,740,250.00	315,597.50	157,798.75	0.00	0.00	0.00	\$ 157,798.75
23)	City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	Bonds issued for housing projects	271,310.00	88,830.00	85,175.00	0.00	0.00	0.00	\$ 85,175.00
24)	City Heights Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects	14,609,265.92	316,968.76	158,484.38	0.00	0.00	0.00	\$ 158,484.38
25)	City Heights Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects	25,675,981.29	707,262.50	353,631.25	0.00	0.00	0.00	\$ 353,631.25
26)	City Loans - Barrio Logan	City of San Diego	Loans for housing and non-housing projects	27,669,848.44	0.00	0.00	0.00	0.00	0.00	\$ -
27)	City Loans - Central Imperial	City of San Diego	Loans for housing and non-housing projects	34,223,838.56	0.00	0.00	0.00	0.00	0.00	\$ -
28)	City Loans - Centre City	City of San Diego	Loans for housing and non-housing projects	61,415,734.64	0.00	0.00	0.00	0.00	0.00	\$ -
29)	City Loans - City Heights	City of San Diego	Loans for housing and non-housing projects	10,489,715.02	75,000.00	0.00	0.00	0.00	0.00	\$ -
30)	City Loans - College Community	City of San Diego	Loans for housing and non-housing projects	995,319.14	0.00	0.00	0.00	0.00	0.00	\$ -
	Totals - This Page			\$ 961,425,267.35	\$ 44,695,417.00	\$ 31,640,236.77	\$ 647,803.38	\$ -	\$ -	\$ 32,288,040.15
	Totals - Page 2			\$ 575,101,872.31	\$ 19,012,922.57	\$ 5,354,246.26	\$ 419,381.25	\$ 3,426,723.63	\$ -	\$ 9,200,351.14
	Totals - Page 3			\$ 5,622,053,900.18	\$ 82,527,756.25	\$ -	\$ 821,213.25	\$ -	\$ -	\$ 821,213.25
	Grand total - Section I - All Pages			\$ 7,158,581,039.84	\$ 146,236,095.82	\$ 36,994,483.03	\$ 1,888,397.88	\$ 3,426,723.63	\$ -	\$ 42,309,604.54

* As of July 1, 2011 unless otherwise noted.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS

SECTION I - Page 2 of 3

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	City Loans - College Grove	City of San Diego	Loans for housing and non-housing projects	78,022.34	75,872.00	0.00	0.00	0.00	0.00	\$ -
2)	City Loans - Crossroads	City of San Diego	Loans for housing and non-housing projects	490,807.90	351,535.00	0.00	0.00	0.00	0.00	\$ -
3)	City Loans - Gateway	City of San Diego	Loans for housing and non-housing projects	21,516,583.12	0.00	0.00	0.00	0.00	0.00	\$ -
4)	City Loans - Grantville	City of San Diego	Loans for housing and non-housing projects	140,166.95	15,000.00	0.00	0.00	0.00	0.00	\$ -
5)	City Loans - Linda Vista	City of San Diego	Loans for housing and non-housing projects	5,412,788.16	10,000.00	0.00	0.00	0.00	0.00	\$ -
6)	City Loans - Mount Hope	City of San Diego	Loans for housing and non-housing projects	5,492,910.50	0.00	0.00	0.00	0.00	0.00	\$ -
7)	City Loans - Naval Training Ctr	City of San Diego	Loans for housing and non-housing projects	2,319,496.87	110,000.00	0.00	0.00	0.00	0.00	\$ -
8)	City Loans - North Bay	City of San Diego	Loans for housing and non-housing projects	2,594,409.56	75,000.00	0.00	0.00	0.00	0.00	\$ -
9)	City Loans - North Park	City of San Diego	Loans for housing and non-housing projects	617,545.05	100,000.00	0.00	0.00	0.00	0.00	\$ -
10)	City Loans - San Ysidro	City of San Diego	Loans for housing and non-housing projects	203,247.51	45,000.00	0.00	0.00	0.00	0.00	\$ -
11)	City Loans - Southcrest	City of San Diego	Loans for housing and non-housing projects	20,098,639.24	0.00	0.00	0.00	0.00	0.00	\$ -
12)	Crossroads Tax Allocation Bonds, Series 2010	US Bank	Bonds issued for non-housing projects	11,022,071.96	320,323.76	182,999.38	0.00	0.00	0.00	\$ 182,999.38
13)	Grantville Settlement Agreement (C Street) - City	City of San Diego	Obligations under Settlement Agreement (C Street Transit Line Improvements)	31,360,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
14)	County Settlement Agreement (Joint Projects) - County	County of San Diego	Obligations under Settlement Agreement	7,840,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
15)	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	Bonds issued for non-housing projects	16,110,183.75	1,349,167.50	0.00	0.00	1,033,683.75	0.00	\$ 1,033,683.75
16)	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for non-housing projects	8,866,432.50	310,205.00	0.00	0.00	155,102.50	0.00	\$ 155,102.50
17)	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Bonds issued for non-housing projects	5,526,540.00	281,603.75	0.00	0.00	179,117.50	0.00	\$ 179,117.50
18)	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	Bonds issued for non-housing projects	8,660,673.00	793,529.50	0.00	0.00	587,860.50	0.00	\$ 587,860.50
19)	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	Bonds issued for non-housing projects	5,547,550.00	1,112,200.00	0.00	0.00	993,850.00	0.00	\$ 993,850.00
20)	Housing Set-a-side, Tax Allocation Bonds, Series 2010	US Bank	Bonds issued for housing projects	156,123,812.62	4,747,534.38	2,555,150.00	0.00	0.00	0.00	\$ 2,555,150.00
21)	Mount Hope Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	3,228,854.00	337,248.75	0.00	269,025.00	0.00	0.00	\$ 269,025.00
22)	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York	Bonds issued for housing and non-housing projects	830,537.53	91,312.50	0.00	73,981.25	0.00	0.00	\$ 73,981.25
23)	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	Bonds issued for housing and non-housing projects	5,049,375.00	152,750.00	0.00	76,375.00	0.00	0.00	\$ 76,375.00
24)	Naval Training Center Note Payable, dated April 2002	City of San Diego	Note for non-housing projects	39,201,756.88	0.00	0.00	0.00	0.00	0.00	\$ -
25)	Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	Loans for non-housing projects	7,046,755.95	506,879.15	0.00	0.00	0.00	0.00	\$ -
26)	Naval Training Center Tax Allocation Bonds, Series 2010	US Bank	Bonds issued for non-housing projects	40,175,715.70	1,336,018.76	825,334.38	0.00	0.00	0.00	\$ 825,334.38
27)	North Bay - California Housing Financing Agency Loan	State of California	Loan for housing projects	1,325,964.16	0.00	0.00	0.00	0.00	0.00	\$ -
28)	North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects	18,011,279.54	897,471.26	599,996.88	0.00	0.00	0.00	\$ 599,996.88
29)	North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects	9,713,170.00	483,080.00	323,500.00	0.00	0.00	0.00	\$ 323,500.00
30)	North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for housing and non-housing projects	8,888,029.37	543,716.25	384,553.12	0.00	0.00	0.00	\$ 384,553.12
31)	North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Bonds issued for non-housing projects	10,670,096.87	259,331.25	129,665.62	0.00	0.00	0.00	\$ 129,665.62
32)	North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	Bonds issued for non-housing projects	36,598,121.88	954,218.75	0.00	0.00	477,109.38	0.00	\$ 477,109.38
33)	San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects	7,457,737.50	166,750.00	83,375.00	0.00	0.00	0.00	\$ 83,375.00
34)	San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects	10,905,696.90	447,375.01	269,671.88	0.00	0.00	0.00	\$ 269,671.88
35)	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	Loans for housing and non-housing projects	628,500.00	65,800.00	0.00	0.00	0.00	0.00	\$ -
36)	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)	Loans for housing and non-housing projects	1,383,900.00	121,000.00	0.00	0.00	0.00	0.00	\$ -
37)	Settlement, OIG Audit - Centre City	Federal Government (HUD)	Loans for housing and non-housing projects	59,730,000.00	2,500,000.00	0.00	0.00	0.00	0.00	\$ -
38)	Settlement, OIG Audit - City Heights	Federal Government (HUD)	Loans for housing and non-housing projects	3,386,800.00	330,000.00	0.00	0.00	0.00	0.00	\$ -
39)	Settlement, OIG Audit - College Community	Federal Government (HUD)	Loans for housing and non-housing projects	724,700.00	0.00	0.00	0.00	0.00	0.00	\$ -
40)	Settlement, OIG Audit - Gateway	Federal Government (HUD)	Loans for housing and non-housing projects	123,000.00	123,000.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page				\$ 575,101,872.31	\$ 19,012,922.57	\$ 5,354,246.26	\$ 419,381.25	\$ 3,426,723.63	\$ -	\$ 9,200,351.14

* As of July 1, 2011 unless otherwise noted.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS

SECTION I - Page 3 of 3

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	Settlement, OIG Audit - Grantville	Federal Government (HUD)	Loans for housing and non-housing projects	346,600.00	150,000.00	0.00	0.00	0.00	0.00	\$ -
2)	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	Loans for housing and non-housing projects	1,106,700.00	124,900.00	0.00	0.00	0.00	0.00	\$ -
3)	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)	Loans for housing and non-housing projects	455,000.00	47,300.00	0.00	0.00	0.00	0.00	\$ -
4)	Settlement, OIG Audit - North Park	Federal Government (HUD)	Loans for housing and non-housing projects	2,126,400.00	204,200.00	0.00	0.00	0.00	0.00	\$ -
5)	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)	Loans for housing and non-housing projects	1,218,300.00	121,000.00	0.00	0.00	0.00	0.00	\$ -
6)	Settlement, OIG Audit - Southcrest	Federal Government (HUD)	Loans for housing and non-housing projects	629,000.00	55,000.00	0.00	0.00	0.00	0.00	\$ -
7)	Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	14,046,417.56	671,316.25	0.00	465,867.50	0.00	0.00	\$ 465,867.50
8)	Southcrest Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects	13,246,426.75	576,824.00	0.00	355,345.75	0.00	0.00	\$ 355,345.75
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects	City of San Diego	Cooperation Agreement between the Redevelopment Agency and the City	4,168,635,817.37 ¹	\$0. FY 2011-12 Payment has been suspended to retain funds for the ABx1 27 Remittance Agreement payments to the City. (See item 10 below)	0.00	0.00	0.00	0.00	\$ -
10)	Remittance Agreement associated with the "voluntary alternative redevelopment program" as established by ABx1 27.	City of San Diego	Remittances from the Agency to the City to fund annual remittances to the San Diego County Auditor-Controller pursuant to California Health and Safety Code Section 34194.	956,001,388.00 ²	69,255,216.00	0.00	0.00	0.00	0.00	\$ -
11)	Cooperation Agreement	City of San Diego	Convention Center Ph II Debt Service	226,570,688.00	0.00	0.00	0.00	0.00	0.00	\$ -
12)	Ballpark Cooperation Agreement	City of San Diego	Bonds Issued for non-housing projects	237,671,162.50	11,322,000.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page				\$ 5,622,053,900.18	\$ 82,527,756.25	\$ -	\$ 821,213.25	\$ -	\$ -	\$ 821,213.25

* As of July 1, 2011 unless otherwise noted.

¹ As of August 28, 2011

² This EOPS includes the estimated amount of redevelopment funds that the Agency will transfer to the City in accordance with an existing Remittance Agreement, so as to allow the City to make the annual remittance payments in compliance with AB 27. The current estimates may differ from the actual amount of the remittance payments. For instance, on 8/15/11, the City filed a timely appeal seeking a reduction of approximately \$13 million in the State Department of Finance's initial calculation of approximately \$69.2 million as the amount of the City's FY 2011-12 remittance payment. That appeal has not yet been resolved. In addition, the City is informed that an initial estimate of its annual remittance payment for FY 2012-13 and each ensuing fiscal year is approximately \$16.4 million. This initial estimate may differ from the actual amount, depending on several variables, such as: (i) the State Department of Finance's future calculation of the amount; (ii) any future fluctuations in the overall amount of tax increment collected in the Agency's redevelopment project areas; (iii) any future legislative changes to the language of AB 27; and (iv) any "surcharge" incurred by the Agency as the result of new indebtedness incurred by the Agency that is not shown in its annual Statement of Indebtedness filed in the Fall of 2011. The Agency reserves its right under Section 34169(g)(2) to amend this EOPS, to the extent appropriate to reflect the actual amount of funds that the Agency will need to transfer to the City in order to comply with the Remittance Agreement in future fiscal years.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS

SECTION II - PAGE 1 OF 6

		Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
							Sept	Oct	Nov	Dec	Total
1	NTC	NTC Homeless Agreement	Catholic Charities	Agreement for funding transitional hsg	350,000.00	350,000.00					\$ -
2	NTC	NTC Homeless Agreement	St Vincent de Paul	Agreement for funding transitional hsg	390,000.00	390,000.00					\$ -
3	NTC	NTC Homeless Agreement	Volunteers of America	Agreement for funding transitional hsg	1,150,000.00	1,150,000.00					\$ -
4	NTC	NTC 2nd Rehab Grant Agreement	NTC Foundation	Rehab of historic buildings	53,835.60	53,835.60		53,835.60			\$ 53,835.60
5	NTC	NTC Disposition and Dev. Agr ¹	McMillin-NTC, LLC	Off-site public improvements	3,000,000.00	0.00					\$ -
5a	NTC	NTC Disposition and Dev. Agr.	First American Title Company	Agency's share of closing costs - property conveyance/lease	150,000.00	50,000.00	35,000.00				\$ 35,000.00
6	NTC	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	Property Taxes for Historic Buildings	116,198.17	116,198.17			116,198.17		\$ 116,198.17
7	NP	Disposition and Development Agreement dated March 4, 2004*	NPW 2930, LLC	HOA fees for the North Park Parking Garage. The covenants are in place through the expiration of the Redevelopment Plan on March 4, 2028	\$ 194,554.52	8,850.00		\$ 2,950.00			\$ 2,950.00
8	NP	Disposition and Development Agreement dated March 4, 2004**	NPW 2930, LLC	Insurance reimbursement for the North Park Parking Garage. The covenants are in place through the expiration of the Redevelopment Plan on March 4, 2028	\$ 282,602.60	13,500.00		\$ 13,500.00			\$ 13,500.00
9	NP	Contract for Management of the North Park Parking Garage dated May 24, 2006	Ampco Systems Parking	Management of the North Park Parking Garage	\$ 1,231.80	1,231.80		\$ 1,231.80			\$ 1,231.80
10	NP	Amended and Restated Purchase and Sale Agreement dated October 31, 2008***	North Park Retail Partners LP	Common area maintenance fees for the Renaissance at North Park commercial space. The covenants are in place through the expiration of the Redevelopment Plan on March 4, 2028	\$ 338,445.00	0.00					\$ -
11	NP	Owner Participation Agreement dated August 10, 2009; Amendment letter dated October 21, 2009; Amendment letter dated October 23, 2009; First Implementation Agreement to the Owner Participation Agreement dated March 24, 2010; Second Implementation Agreement to the Owner Participation Agreement dated March 23, 2011; Side letter dated July 18, 2011	Florida Street Housing Associates, L.P.	83 unit affordable housing project on Florida Street south of University Avenue	\$ 5,021,401.88	0.00					\$ -
12	NP	Rehabilitation Loan Agreement dated January 27, 2010	Lyric Opera San Diego	Additional rehabilitation of the North Park Theatre	\$ 16,291.80	16,291.80			\$ 16,291.80		\$ 16,291.80
13	NP	Rehabilitation Loan Agreement dated March 30, 2011	Wang's North Park Partners, LP	Rehabilitation of 3029 University Avenue	\$ 500,000.00	500,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 50,000.00	\$ 500,000.00
14	NP	Professional Services Agreement dated April 30, 2010	KOA Corporation	Traffic and parking analysis consulting services	\$ 19,839.80	19,839.80	\$ 19,839.80				\$ 19,839.80
15	NP	Parking Management Agreement dated May 2, 2011****	Ace Parking Management, Inc.	Management of the North Park Parking Garage	\$ 477,963.52	100,000.00	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 33,333.32
16	NB	Mission Apartments	AMCAL Mission Fund, L.P.	85-Unit Affordable Housing Project	6,000,000.00	2,870,000.00	0.00	0.00	1,435,000.00	1,435,000.00	\$ 2,870,000.00
17	NB	Veterans Village of San Diego Phase IV	Dixieline	24- Unit Affordable Housing Project	1,118,012.00	780,889.92	98,000.00	233,800.00	168,600.00	204,100.00	\$ 704,500.00
18	NB	Urban Corps Gateway Mural Project	Urban Corps	Permanent Mural Project	60,000.00	26,700.00	26,700.00	0.00	0.00	0.00	\$ 26,700.00
19	NB	Peninsula Family YMCA Project	YMCA	Public Facility - Gymnasium	575,000.00	575,000.00	575,000.00	0.00	0.00	0.00	\$ 575,000.00
20	NB	San Diego Metropolitan Transit Development Board	MTDB	Public Use Lease - Trolley Parking Site	900,000.00	300,000.00	0.00	0.00	0.00	0.00	\$ -
21	NB	Morena Vista (CityLink Investment Corp)	Morena Vista, LLC	Affordable Housing Assistance Agreement	1,000,000.00	100,000.00	0.00	0.00	0.00	0.00	\$ -
22	NB	Bayview Plaza Median Improvements	Burgener-Clark LLC	Public Improvements	215,000.00	215,000.00	0.00	0.00	0.00	0.00	\$ -
23	CH	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	Façade improvements on homes and general improvements in the public right of way.	157,500.00	157,500.00			45,000.00	45,000.00	\$ 90,000.00
24	CH	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	Removal of invasive species and revegetation	135,000.00	100,609.00	10,000.00		30,000.00	15,000.00	\$ 55,000.00
25	CH	CIP-City Heights Square Mini Park	City of San Diego	Approved CIP Project -Design and construction of park improvements	930,405.00		198,905.00				\$ 198,905.00
26	CH	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	Security screens and doors for Sally Wong Bldg	27,800.00	27,800.00	13,000.00				\$ 13,000.00
27	CH	Office Space in City Heights	City of San Diego	Office lease	121,152.00	37,860.00	3,786.00	3,786.00	3,786.00	3,786.00	\$ 15,144.00
28	CH	South Bay Fence Inc	South Bay Fence Inc	Fencing for I-15 Properties	8,308.00	4,264.00		1,500.00			\$ 1,500.00
29	CH	Smart Growth SANDAG Study	City of San Diego	BRT Study	180,000.00	180,000.00	180,000.00				\$ 180,000.00
Totals - This Page					23,490,541.69	8,145,370.09	1,318,564.13	468,936.73	1,973,209.30	1,761,219.33	\$ 5,521,929.49
Totals - Page 2					4,679,725.00	4,679,725.00	1,321,125.00	55,200.00	1,700.00	1,700.00	\$ 1,379,725.00
Totals - Page 3					15,702,400.00	5,003,500.00	253,536.00	3,824,575.00	2,300.00	920,789.00	\$ 5,001,200.00
Totals - Page 4					3,096,868.00	1,591,268.00	843,881.00	48,000.00	1,259,000.00	95,987.00	\$ 2,246,868.00
Totals - Page 5					4,983,888.54	1,505,505.00	199,355.00	133,100.00	212,350.00	157,000.00	\$ 701,805.00
Totals - Page 6					118,185,624.58	44,703,910.67	7,251,726.14	4,121,726.13	2,677,569.52	4,168,745.49	\$ 18,219,767.28
Grand Total - All Pages - Section II - DDAs, OPAs, Financial Assistance Agreements, and Related Obligations					170,139,047.81	65,629,278.76	11,188,187.27	8,651,537.86	6,126,128.82	7,105,440.82	\$ 33,071,294.77

¹ Pursuant to the NTC DDA, the Master Developer (McMillin-NTC, LLC) is obligated to pay for all off-site public improvements up to \$6.0 million. The Agency is obligated to cover costs in excess of \$6.0 million.

* This obligation ends at the expiration of the redevelopment plan on March 4, 2028. The lifetime obligation is an estimate based on current HOA fees.

** This obligation ends at the expiration of the redevelopment plan on March 4, 2028. The lifetime obligation is an estimate based on current insurance costs and a 3% inflation factor.

*** This obligation begins on November 13, 2013 and ends at the expiration of the redevelopment plan on March 4, 2028. The lifetime obligation is an estimate based on current common area maintenance costs and a 3% inflation factor.

**** This contract began on May 1, 2011 and is for five years. The estimated maximum obligation is \$500,000. \$22,036.48 has already been invoiced for services prior to September 12, 2011, leaving an estimated remaining obligation of \$477,963.52.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS

SECTION II - Page 2 of 6

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	CH Home in the Heights, First Time Home Buyer Program	Community HousingWorks	First Time Buyer Loans, Marketing, Education, and Administration	\$101,725	\$101,725	96,625.00	1,700.00	1,700.00	1,700.00	\$ 101,725.00
2)	SY Verbeña Family Apartments	Verbeña San Ysidro, L.P.	Implementation of the Owner Participation Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels. Of note, a DDA amendment had been negotiated with the current developer that would have undone this obligation.	\$1,201,000	1,201,000.00	1,201,000.00	0.00	0.00	\$ -	\$1,201,000.00
3)	SY Las Americas	Shamrock/Las Americas		3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	\$ -
4)	SIP SIP - Management Agreement	City of San Diego / Economic Development	Reimburse City of San Diego (Economic Development) for administering program. Cost includes staff time, architectural services, and outreach & marketing. Cap over 5 years is \$250,000 with \$119,483 already encumbered. Expires June 1, 2015.	4,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	\$ 4,000.00
5)	SIP SIP - EOCP Agreement	City of San Diego / EOCP	Reimburse City of San Diego (EOCP) for prevailing wage monitoring services. Cost includes staff time. Other Agency projects may also tap into agreement (Goularte is PM). Cap is \$200,000 with \$40,000 already encumbered of which approximately \$35,000 is for SIP-related services. Expires June 30, 2014.	3,000.00	3,000.00	1,500.00	1,500.00	0.00	0.00	\$ 3,000.00
6)	SIP SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	Issue loans to Storefront Improvement Program participants who have an Agency lien recorded on their property. As of August 2011, two liens recorded totaling \$70,000. Approximately \$780,517 currently encumbered for loans.	70,000.00	70,000.00	20,000.00	50,000.00	0.00	0.00	\$ 70,000.00
	Totals - This Page			\$ 4,679,725.00	\$ 4,679,725.00	\$1,321,125.00	\$ 55,200.00	\$ 1,700.00	\$ 1,700.00	\$1,379,725.00

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS

SECTION II - Page 3 of 6

		Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
							Sept	Oct	Nov	Dec	Total
1)	BL	Mercado del Barrio Project	Mercado CIC, L.P.	Administration of the DDA and Affordable Housing Agreement (AHA) for the Mercado del Barrio Project, a mixed-use, commercial and residential development, located within the Barrio Logan Redevelopment Project Area. DDA and AHA were approved by Agency Documents D-04537/R-04537 & D-04538/R-04538 on July 6, 2010. The 1st Implementation Agreement to the DDA was adopted by the Agency on January 13, 2011 by resolutions, D-04584a and D-04584b. The 2nd Implementation Agreement was adopted by the on March 8, 2011 by resolution, D-04584a. The outstanding obligation of \$910,400 will not be paid until Fiscal Year 2013.	910,400.00	0.00					\$ -
2)	GV	Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	Funding for a portion of new, affordable housing units constructed in whole or in part up to \$9,800,000	9,800,000.00	11,500.00	2,300.00	2,300.00	2,300.00	2,300.00	\$ 9,200.00
3)	CR	Code Enforcement:	Development Services Dept. (City of San Diego)	Memorandum of Understanding	\$192,000	\$192,000	\$192,000				\$ 192,000.00
4)	SEDC	COMM22 OPA - Transit Development, Mixed Use Commercial, affordable and market rate housing	COMM22 Housing GP, LLC	Owner Participation Agreement for 128 family affordable-restricted income units in a TOD State HCD Prop 1C project, including mixed use, commercial and residential development spanning over two blocks in low-income area on currently vacant, blighted property along the trolley line and within one block of the trolley station.	\$1,000,000	\$1,000,000	\$59,236	\$22,275		\$918,489	\$ 1,000,000.00
5)	SEDC	Market Creek Plaza OPA	Market Creek Partners, LLC	Owner Participation Agreement for reimbursement for constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space.	\$3,800,000	\$3,800,000		\$3,800,000			\$ 3,800,000.00
		Totals - This Page			\$ 15,702,400.00	\$ 5,003,500.00	# \$ 253,536.00	\$ 3,824,575.00	\$ 2,300.00	\$ 920,789.00	\$ 5,001,200.00

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS

SECTION II - Page 4 of 6

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	SEDC Vista Grande OPA - Apartments Rehabilitation	Wakeland Vista Grande Apartments	Owner Participation Agreement for rehabilitation of interiors and exteriors of 49 unit apartment complex with community building upgrades and improvements, and including roofs, windows, doors, playgrounds, stairwells, mold remediation, water and energy saving appliances, furnaces, fixtures. Remaining balance is retention to be released in September.	\$78,107	\$78,107	\$78,107				\$ 78,107.00
2)	SEDC SDG&E OPA for Metro Site	City of San Diego	Owner Participation Agreement for Agency obligation to pay for Creek improvements mitigation with mitigation funds collected from SDG&E for impacts to Creek during permitting and construction of new administrative offices building	\$77,348	\$77,348				\$77,348	\$ 77,348.00
3)	SEDC Petrarca DDA 33rd & E Street Industrial	Swinerton Construction	Disposition and Development Agreement for Agency litigation settlement obligation to construct public improvements needed for developer construction of industrial building.	\$187,639	\$187,639		\$30,000	\$139,000	\$18,639	\$ 187,639.00
4)	SEDC Valencia Business Park ENA/ Potter Tract HUD 108 Loan	City of San Diego and Development Services	In process entitlements for mixed use development including retail, restaurant, office, medical, meeting space.	\$700,000	\$50,000	\$12,000	\$18,000	\$20,000		\$ 50,000.00
5)	SEDC 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park	City of San Diego	Agreement for 5.8 acre park with trails, picnic, playground areas, furniture, fixtures, equipment, landscaping improvements, remaining total \$1,300,000, \$200,000 is retention released upon completion	\$1,300,000	\$1,100,000			\$1,100,000		\$ 1,100,000.00
6)	SEDC Beta Street Green Alley MOU	City of San Diego	Agreement for Agency obligation to pay for design of 'green' alley including permeable pavement, stormwater catch basins filters to treat runoff before entering Creek, using Creek mitigation funds collected from SDG&E.	\$98,174	\$98,174	\$98,174				\$ 98,174.00
7)	SEDC Southcrest Streetlights	City of San Diego	Design and installation of 72 streetlights for public safety and pedestrian walkability in urban, high crime area in Southcrest community.	\$655,600		\$655,600				\$ 655,600.00
	Totals - This Page			\$ 3,096,868.00	\$ 1,591,268.00	\$ 843,881.00	\$ 48,000.00	\$ 1,259,000.00	\$ 95,987.00	\$ 2,246,868.00

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS

SECTION II - Page 5 of 6

		Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
							Sept	Oct	Nov	Dec	Total
1)	SEDC	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	City of San Diego Development Services	Community plan amendments in process for two sites for Council initiated community plan amendments to allow mixed use development on Imperial Avenue	\$40,000	\$40,000	\$7,500	\$5,000	\$7,500	\$10,000	\$30,000
2)	SEDC	Hilltop & Euclid Affordable Housing Bond Obligations	City of San Diego Development Services	Requirement to construct affordable housing on site purchased with Affordable Housing Bonds, and within 5 years of acquisition recently extended additional 5 years. In process for entitlements to include mixed use commercial transit oriented development, including open space, complete streets configuration on Euclid for safety near freeway off ramp and pedestrian and bicycle improvements.	\$2,780,184	\$212,105	\$112,105	\$50,000	\$50,000		\$212,105
3)	SEDC	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Wallace Roberts & Todd	Planning for Caltrans Environmental Justice area for Southeastern Euclid Corridor providing safety for bike riders, pedestrians, and transit users at local street/exit ramp interface with State Route 94, in disadvantage community. Provides economic development and retrofit improving mobility in public spaces. Economic Development strategy, implementation plan, specific plans, smart code zoning ordinance and CEQA review to implement community vision and streamline entitlement process.	\$1,800,000	\$1,000,000	\$75,000	\$75,000	\$50,000	\$41,500	\$241,500
4)	SEDC	Property Management	City Treasurer/Water Dept	Water service	\$19,200	\$19,200	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
5)	SEDC	Required public notices	El Latino Newspaper	Public notice advertising	\$7,800	\$7,800	\$650		\$650	\$650	\$1,950
6)	SEDC	Required public notices and copies	FedEx Office and Print Services Inc	Copies, printing, delivery	\$1,800	\$1,800	\$150	\$150	\$150	\$150	\$600
7)	SEDC	Mailing Required public notices	Precision GIS Services	Public Notice mailing lists	\$10,000	\$10,000	\$250	\$500	\$1,000	\$1,500	\$3,250
8)	SEDC	Publishing Required public notices	San Diego Daily Transcript	Public notice advertising	\$9,000	\$9,000	\$1,500	\$500	\$1,000	\$1,000	\$4,000
9)	SEDC	Property Management	San Diego Gas And Electric	Electric Service, security lighting	\$2,400	\$2,400	\$200	\$200	\$200	\$200	\$800
10)	SEDC	Publishing Required public notices	San Diego Voice And Viewpoint	Public notice advertising	\$3,200	\$3,200	\$400	\$150	\$250	\$400	\$1,200
11)	CCDC	B Street Pedestrian Corridor	DDA with Santa Fe Depot	B Street Improvements	310,304.54	200,000.00			100,000.00	100,000.00	\$200,000
		Totals - This Page			\$ 4,983,888.54	\$ 1,505,505.00	# \$ 199,355.00	\$ 133,100.00	\$ 212,350.00	\$ 157,000.00	\$701,805.00

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS

SECTION II - Page 6 of 6

		Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
							Sept	Oct	Nov	Dec	Total
1)	CC	Hilltop	Hilltop	Affordable housing project	358,817.52	358,817.52	0.00	0.00	0.00	0.00	\$ -
2)	CC	La Entrada	La Entrada	Affordable housing project	89,790.06	0.00	0.00	0.00	0.00	0.00	\$ -
3)	CC	North Embarcadero Visionary Plan	San Diego Unified Port District	Public parks	29,600,000.00	12,188,232.00	0.00	0.00	0.00	1,741,176.00	\$ 1,741,176.00
4)	CC	Cedar Gateway	Cedar Gateway, L.P.	Affordable housing project	4,688,513.20	3,537,653.00	596,913.25	596,913.25	596,913.25	596,913.25	\$ 2,387,653.00
5)	CC	Pinnacle - 14th & Island	Pinnacle Bayside Develop	Park design and construction	4,693,623.14	85,936.37	23,562.41	23,562.40	19,405.79	19,405.77	\$ 85,936.37
6)	CC	COMM22	COMM22	Affordable Housing	5,255,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
7)	CC	Yale Lofts	Yale Lofts	Affordable housing	207,788.24	16,500.00	1,650.00	1,650.00	1,650.00	1,650.00	\$ 6,600.00
8)	CC	15th & Commercial	15th & Commercial LP	Affordable housing	1,460,000.00	1,460,000.00	0.00	0.00	730,000.00	0.00	\$ 730,000.00
9)	CC	Crossroads	Crossroads	Affordable housing	15,518.16	0.00	0.00	0.00	0.00	0.00	\$ -
10)	CC	Villa Montezuma	City of San Diego	Historical rehabilitation	550,000.00	550,000.00	0.00	0.00	0.00	0.00	\$ -
11)	CC	Ninth & Broadway	Broadway Towers	Affordable housing	22,277,504.77	600,000.00	0.00	200,000.00	0.00	200,000.00	\$ 400,000.00
12)	CC	Hotel Sandford	San Diego Housing Comm	Affordable housing	2,837,342.04	2,837,342.04	283,734.20	283,734.20	283,734.20	283,734.20	\$ 1,134,936.80
13)	CC	Saint Vincent DePaul's	SVDP	Health & Human Services	193,087.00	0.00	0.00	0.00	0.00	0.00	\$ -
14)	CC	Permanent Homeless Shelter	Connections Housing	Homeless shelter	20,000,000.00	18,600,000.00	6,000,000.00	700,000.00	700,000.00	700,000.00	\$ 8,100,000.00
15)	CC	Monarch School	Monarch School	Educational facility for homeless	8,460,500.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	\$ 1,250,000.00
16)	HP	Horton Plaza Park	DDA with Westfield	Design and construction of public park	8,940,417.06	940,417.06	94,041.71	94,041.71	94,041.71	94,041.71	\$ 376,166.84
17)	HP	COMM22 DDA	COMM22 LP	Affordable Housing	3,000,000.00	1,000,000.00	0.00	720,000.00	0.00	280,000.00	\$ 1,000,000.00
18)	HP	Fire Station #2	Rob Wellington Quigley	Architectural services	826,155.31	826,155.31	206,538.83	206,538.83	206,538.83	206,538.82	\$ 826,155.31
19)	HP	Barrio Logan Community Plan	City of San Diego	Community plan update	482,448.18	179,940.70	17,994.07	17,994.07	17,994.07	17,994.07	\$ 71,976.28
20)	HP	Senior Transitional Housing	City of San Diego	Housing vouchers for homeless seniors	1,095,759.50	247,916.67	24,791.67	24,791.67	24,791.67	24,791.67	\$ 99,166.68
21)	HP	Balboa Theatre	San Diego Theatres, Inc	Chilled water	300,136.40	25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
22)	HP	Cooperation Agreement	San Diego Theatres Inc	Balboa Theatre - Capital Replacement	2,853,224.00	0.00	0.00	0.00	0.00	0.00	\$ -
		Totals - This Page			\$ 118,185,624.58	\$ 44,703,910.67	\$ 7,251,726.14	\$ 4,121,726.13	\$ 2,677,569.52	\$ 4,168,745.49	\$ 18,219,767.28

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 1 OF 3

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1	Contract for Consulting Services	Accurate Printing and Mailing	Printing and mailing services for noticing	40,917.00	13,185.00	8,180.85				\$ 8,180.85
2	Contract for Consulting Services	Advantage Environmental Consultants	Environmental Site Assessments,	356,244.01	59,664.81	7,798.56	7,798.56	7,798.56	12,284.87	35,680.55
3	Contract for consulting services	AECOM/EDAW	Archeological mitigation - Ballpark Project	61,097.02	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 20,000.00
4	Contract for consulting services	Anderson and Brabant Inc.	Appraisal Services	100,000.00	0.00					\$ -
5	Various Projects	ASM Affiliates	Archeological consulting	42,268.48	28,974.00	1,250.00	4,750.00	1,250.00	4,724.00	\$ 11,974.00
6	Contract for Consulting Services	Bay Area Economics	Market/financial feasibility analysis & third party reviewer of data/analysis submitted by others. Pro-formas review and preparation.	70,157.50	10,000.00	5,000.00				\$ 5,000.00
7	Contract for consulting services	Bennet Peji Designs	Design consultants - Asian Thematic Dist.	22,407.00	3,875.00				3,875.00	\$ 3,875.00
8	Contract for consulting services	BRG Consulting, Inc.	Environmental consulting	\$3,397.00	\$3,397.00	\$2,200.00		\$1,197.00		\$ 3,397.00
9	Various Projects	Brian F. Smith & Associates	Archeological consulting	50,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 20,000.00
10	Contract for Consulting Services	Brownfields Assessment Project	Environmental assessments, remediation	398,300.00						\$ -
11	Contract for consulting services	Cassidy Turley/BRE	Brokerage services - St. Cecilia's Chapel	76,000.00	76,000.00		38,000.00	38,000.00		\$ 76,000.00
12	Contract for consulting services	City of San Diego	Traffic signals CCDC	51,000.00	51,000.00	51,000.00				\$ 51,000.00
13	Graffiti Removal	City of San Diego	Graffiti removal	102,000.00	102,000.00	50,000.00	8,500.00	8,500.00	8,500.00	\$ 75,500.00
14	Property Management	City Treasurer/Water Dept	Water service	\$19,200.00	\$19,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$ 6,400.00
15	Contract for consulting services	Community Building Services	Building Maintenance Services	13,662.00	8,248.00	862.00	862.00	862.00	862.00	3,448.00
16	Contract for Consulting Services	Cook And Schmid	Advertise and market programs and opportunities and assist the Agency in ongoing public outreach to varied and diverse communities.	97,098.00	0.00	0.00	0.00	0.00	0.00	\$ -
17	Special Legal Counsel	Daley & Heft, LLP	Legal services	152,398.64	52,500.00	5,250.00	5,250.00	5,250.00	5,250.00	\$ 21,000.00
18	Contract for Consulting Services	David Paul Rosen And Associates	Commercial, mixed use and affordable housing development and financial advisors inclusive of financial strategies.	100,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
19	Contract for Consulting Services	David Taussig And Associates Inc	Tax increment, appeals, and continuing disclosure analysis	53,632.00	8,000.00	0.00	0.00	0.00	0.00	\$ -
20	Contract for consulting services	Deneen Powell Atelier Inc	Graphic Design Services	\$32,750	\$32,750		\$6,250	\$16,250	\$10,250	\$ 32,750.00
21	Contract for Consulting Services	Don Detisch	Legal counsel pertaining to relocation and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office.	282,579.42	7,426.36	7,426.36	0.00	0.00	0.00	\$ 7,426.36
22	Business Attraction	Downtown San Diego Partnership	Business attraction	4,999.40	4,999.40	1,249.85	1,249.85	1,249.85	1,249.85	\$ 4,999.40
23	Real Estate Economic Consulting	Dyett & Bhatia	Real estate economic consulting	10,104.55	2,000.00	500.00	500.00	500.00	500.00	\$ 2,000.00
24	Contract for Consulting Services	Economics Research Associates	Market/financial feasibility analysis & third party reviewer of data/analysis submitted by others. Pro-formas review and preparation.	402,266.00	75,000.00		50,000.00		25,000.00	\$ 75,000.00
25	Horton	EDAW	Environmental consulting (HP)	732.59	732.59	183.15	183.15	183.15	183.14	\$ 732.59
26	Required public notices	El Latino Newspaper	Public notice advertising	\$7,800	\$7,800	\$650		\$650	\$650	\$ 1,950.00
27	Various Projects	Environmental Impact Report Services	Environmental planning	88,877.03	87,243.49	10,000.00	10,000.00	10,000.00	10,000.00	\$ 40,000.00
28	Contract for Consulting Services	Epic Land Solutions	Property mgt. acq. & relocation costs	263,224.29	14,914.50	4,090.75	4,090.75	3,367.00	3,366.00	14,914.50
29	Required public notices and copies	FedEx Office and Print Services Inc	Copies, printing, delivery	\$1,800	\$1,800	\$150	\$150	\$150	\$150	\$ 600.00
30	Contract for consulting services	Flores Lund	Engineering services - India Street	3,600.22	3,600.22				3,600.22	\$ 3,600.22
31	Various Projects	Fusco Engineering	Architectural and engineering consultant	35,322.58	34,718.82	9,998.67	9,998.67	9,998.66	4,722.82	\$ 34,718.82
32	Contract for consulting services	Gensler Architects	Architectural services - Civic Center	17,137.88	17,137.88		5,715.60	5,711.14	5,711.14	\$ 17,137.88
33	Various Projects	Gwynne Pugh	Architectural services	61,195.45	12,500.00		2,500.00		2,500.00	\$ 5,000.00
34	Contract for consulting services	Helix Environmental Planning Inc	Environmental consulting	\$473,004	\$319,586	\$89,036	\$25,500	\$26,000	\$36,000	\$176,536
35	Contract for consulting services	Hendrickson Appraisal Company	Appraisal services	\$100,000	\$0.00					\$0.00
36	Contract for consulting services	Heritage Architecture	Historical architectural services	33,565.64	33,565.64	15,000.00	15,000.00	3,565.64		\$ 33,565.64
37	Contract for consulting services	International Parking Design	Parking consultant - Civic Center	2,220.00	0.00	0.00	0.00		0.00	\$ -
38	Security	JMJ Inc.	Security patrol and inspection	4,783.28	4,783.28	900.00	900.00	900.00	900.00	\$ 3,600.00
39	Various Projects	Jones & Stokes	Environmental consulting	105,811.57	46,318.18	19,000.00	9,000.00	9,000.00	9,318.18	\$ 46,318.18
40	Various Projects	Jones Roach & Caringella	Appraisal services	118,050.00	18,050.00	3,500.00	5,000.00			\$ 8,500.00
41	Contract for consulting services	Jones, Lang & LaSalle	Consulting services - Civic Center	146,430.46	97,803.57		16,000.00	20,000.00	20,000.00	\$ 56,000.00
42	Contract for consulting services	Kane, Ballmer & Berkman	Legal Services	576,771.40	394,852.40	41,434.46	60,000.00	40,000.00	35,000.00	176,434.46
43	Contract for consulting services	Keyser Marston & Associ.	Economic consulting	\$1,174,975.07	\$565,418.75	\$105,737	\$59,150	\$52,500	\$54,150	\$271,537
44	Contract for Consulting Services	Ktahata and Company	Public finance advisors.	104,395.00	0.00	0.00	0.00	0.00	0.00	\$ -
45	Contract for Consulting Services	KNN Public Finance	Public finance advisors.	7,269.00	7,269.00	0.00	0.00	0.00	0.00	\$ -
46	Contract for Consulting Services	KOA Corporation	Engineering services	29,785.80	29,785.80	19,839.80	9,946.00			\$ 29,785.80
47	Contract for Consulting Services	Laurie Fisher	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability.	65,927.00	0.00	0.00	0.00	0.00	0.00	\$ -
48	Plan to End Homelessness	LeSar Development	Homeless consultant	38,710.75	38,710.75	2,500.00	36,210.75			\$ 38,710.75
Totals - This Page				\$ 5,993,887.03	\$ 2,334,810.44	\$ 474,337.45	\$ 404,105.33	\$ 274,483.00	\$ 270,347.22	\$ 1,423,273.00
Totals - Page 2				\$ 3,238,099.28	\$ 1,245,489.49	\$ 245,997.79	\$ 211,155.04	\$ 252,653.00	\$ 162,853.01	\$ 872,658.84
Totals - Page 3				\$ 2,502,567.75	\$ 1,050,430.63	\$ 196,234.75	\$ 125,775.65	\$ 116,705.89	\$ 94,056.89	\$ 532,773.18
Totals - All Pages - Consultant and Services Contract Obligations				\$ 11,734,534.06	\$ 4,630,730.56	\$ 916,569.99	\$ 741,036.02	\$ 643,841.89	\$ 527,257.12	\$ 2,828,705.02

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 2 OF 3

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1	Little Italy Parking Program	Little Italy Association	Little Italy parking consultant	95,078.21	95,078.21	15,000.00	15,000.00	15,000.00	15,000.00	\$ 60,000.00
2	Website Design	LJG Partners	Website design consulting	4,972.04	2,000.00	500.00	500.00	500.00	500.00	\$ 2,000.00
3	Various Projects	Marie Burke Lia	Historic preservation consultant	74,528.42	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 4,000.00
4	Transit Planning Consulting	McCormick Rankin	Transit Planning Services	95,529.86	35,000.00				15,000.00	\$ 15,000.00
5	Contract for Consulting Services	Michael Chasse	Database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program.	4,500.00	4,500.00	0.00	0.00	0.00	0.00	\$ -
6	Various Projects	N.N. Jaeschke, Inc.	Property maintenance	15,605.19	11,400.00	1,500.00	1,100.00	1,100.00	1,100.00	\$ 4,800.00
7	Contract for Consulting Services	Nasland Engineering	Civil engineering consultant	494,166.38	137,480.00	20,380.00	18,700.00	18,700.00	18,700.00	\$ 76,480.00
8	Environmental Consulting	Ninyo & Moore	Environmental consultant	3,901.00	3,901.00	3,500.00	401.00			\$ 3,901.00
9	Contract for Consulting Services	OBR Architecture Inc	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability.	26,448.30	3,578.30	1,000.00	1,000.00	1,000.00	578.30	\$ 3,578.30
10	Contract for Consulting Services	O'Day Consultants	Civil engineering services inclusive of due diligence and design for public projects.	161,602.00	11,742.00	3,000.00	3,000.00	3,000.00	2,742.00	\$ 11,742.00
11	Contract for Consulting Services	Opper & Varco	Environmental legal services	302,621.32	76,500.00	7,650.00	7,650.00	7,650.00	7,650.00	\$ 30,600.00
12	Contract for Consulting Services	Overland Pacific And Cutler Inc	Relocation and property maintenance	224,522.47	23,698.75	5,196.25	5,196.25	4,000.00	4,000.00	\$ 18,392.50
13	Contract for consulting services	P & D Consultants	Environmental consulting - Gaslamp	369.27	369.27		369.27			\$ 369.27
14	Contract for consulting services	Page & Turnbull	Historical consultant - Relocation Study	25,359.66	25,359.66			25,359.66		\$ 25,359.66
15	Sustainability Master Plan	Paladino & Company	Sustainability consultant	21,348.58	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
16	Various Projects	Pam Hamilton	Redevelopment consulting	1,000.00	1,000.00			1,000.00		\$ 1,000.00
17	Contract for Consulting Services	Platt Whitelaw Architects Inc	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability.	69,780.00	0.00	0.00	0.00	0.00	0.00	\$ -
18	Mailing Required public notices	Precision GIS Services	Public Notice mailing lists	\$10,000.00	\$10,000.00	\$250.00	\$500.00	\$1,000.00	\$1,500.00	\$ 3,250.00
19	Various Projects	Project Design Consultants	Design consultants	294,765.44	205,254.44	39,807.75	39,807.75	85,831.19	39,807.75	\$ 205,254.44
20	Project Management	Project Professional Corp.	Public works project management	57,399.00	57,399.00	8,260.00	8,260.00	8,260.00	8,260.00	\$ 33,040.00
21	YMCA	Pyle, Sims, Duncan, & Stevenson	Legal services	631.33	631.33	631.33				\$ 631.33
22	Contract for Consulting Services	Rasmuson Appraisal Services	Appraisal and related services.	100,000.00	4,500.00	4,500.00	0.00	0.00	0.00	\$ 4,500.00
23	Contract for Consulting Services	RBF Consulting	Civil engineering services	470,041.89	58,583.12	15,919.88	15,823.50	13,419.88	13,419.88	\$ 58,583.12
24	Contract for Consulting Services	Recon Environmental	Environmental Planning Services	165,382.00	65,000.00	23,363.11	5,000.00	5,000.00	5,000.00	\$ 38,363.11
25	Contract for consulting services	Rick Engineering	Civil engineering services	\$334,942.92	\$271,113.41	\$76,809.47	\$71,909.47	\$44,894.47	\$14,000.00	\$ 207,613.41
26	Contract for consulting services	Rodney Smith DBA Rightway Landscaping	Property Management & Landscaping	\$62,000.00	\$62,000.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$ 24,800.00
27	Various Projects	Roel Construction	Affordable housing construction mgt	112,203.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 20,000.00
28	Contract for consulting services	Roesling Nakamura Terada Architects	Urban Design & Planning	\$9,401	\$9,401	\$4,030.00	\$2,237.80	\$2,237.80	\$895.10	\$ 9,400.70
Totals - This Page				\$ 3,238,099.28	\$ 1,245,489.49	\$ 245,997.79	\$ 211,155.04	\$ 252,653.00	\$ 162,853.01	\$ 872,658.84

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 3 OF 3

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1	Contract for Consulting Services	Rosenow Spavacek Group Inc	Support to staff on the administration of	119,497.00	79,661.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 56,000.00
2	Publishing Required public notices	San Diego Daily Transcript	Public notice advertising	\$9,000.00	\$9,000.00	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00	\$ 4,000.00
3	Property Management	San Diego Gas And Electric	Electric Service, security lighting	\$2,400.00	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$ 800.00
4	Publishing Required public notices	San Diego Voice And Viewpoint	Public notice advertising	\$3,200.00	\$3,200.00	\$400.00	\$150.00	\$250.00	\$400.00	\$ 1,200.00
5	Contract for Services	Sandra Small Photographer	Photography services for outreach and marketing of ongoing programs	3,952.00	0.00	0.00	0.00	0.00	0.00	\$ -
6	Contract for Consulting Services	SCS Engineers	Environmental Consulting / soils testing	\$105,898.43	\$48,059	\$9,640	\$14,640	\$14,140	\$9,640	\$ 48,060.00
7	Contract for Consulting Services	Seifel Consulting Inc	Market/financial feasibility analysis & third party reviewer of data/analysis submitted by others. Pro-formas review and preparation.	57,445.00	37,000.00	5,000.00	0.00	0.00	0.00	\$ 5,000.00
8	Contract for Consulting Services	Seo Consulting Inc	Market/financial feasibility analysis, audit services & third party reviewer of data/analysis submitted by others.	32,173.00	0.00	0.00	0.00	0.00	0.00	\$ -
9	Contract for consulting services	Spurlock Poirier Landscape Architects	Landscape Design Services	\$471,003.18	\$118,538.10	\$38,975.00	\$21,514.10	\$13,174.00	\$8,975.00	\$ 82,638.10
10	Legal Services	Stutz Artiano Shinoff and Holtz	Legal services	\$24,000.00	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$ 8,000.00
11	Contract for consulting services	Swinerton Management & Consulting	Construction Management Services	\$216,876.20	\$216,876.20	\$8,000.00	\$18,000.00	\$28,000.00	\$13,000.00	\$ 67,000.00
12	13th & Market	TB Wraps	Land Acquisition	\$608,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
13	Various Projects	Tetra-Tech	Environmental planning	330.72	330.72	330.72				\$ 330.72
14	Contract for Consulting Services	Tierra West Advisors	Market/financial feasibility analysis & third party reviewer of data/analysis submitted by others. Pro-formas review and preparation.	59,443.75	59,443.75	4,923.75	5,000.00	5,000.00	5,000.00	\$ 19,923.75
15	Contract for consulting services	Tucker Sadler	Consulting services - Lighting Plan	140,503.42	122,500.00	11,500.00	11,500.00	11,500.00	11,500.00	\$ 46,000.00
16	Contract for services	Urban Corps	Property Management, Community Enhancement Programs and Landscaping	\$139,448.00	\$106,148.00	\$54,379.00	\$5,100.00	\$5,100.00		\$ 64,579.00
17	Contract for Consulting Services	Urbana Preservation & Planning	Support to staff on evaluation of properties and projects to ensure adherence to the Historical Regulations.	95,465.00	6,500.00				6,500.00	\$ 6,500.00
18	Various Projects	URS Corp.	Geotechnical consultant	105,693.56	54,560.35	9,950.00	6,500.00	6,500.00	6,500.00	\$ 29,450.00
19	Various Projects	Walker Parking	Parking consultant	51,356.80	5,000.00	2,500.00	2,000.00	500.00		\$ 5,000.00
20	Horton	Westlake, Reed & Leskosky	Architectural services (HP)	19,872.55	19,872.55	9,936.28	9,936.27			\$ 19,872.55
21	Various Projects	Wilson & Company	Traffic consulting	99,668.18	0.00	0.00	0.00	0.00	0.00	\$ -
22	Contract for consulting services	Winstead & Company	Strategic Economic Equity Project	\$3,042.00	\$3,042.00		\$3,042.00			\$ 3,042.00
23	Contract for consulting services	WRISC, Inc.	Insurance services - New Central Library	693.28	693.28		693.28		\$0.00	\$ 693.28
24	Contract for consulting services	Ybarra Company	Community Outreach Services	\$120,580.00	\$120,580.00	\$23,000.00	\$11,000.00	\$11,000	11,000.00	\$ 56,000.00
25	Contract for consulting services	Zimmer Gunsul Fresca	Architectual consulting - Civic Center	13,025.68	13,025.68			4,341.89	4,341.89	\$ 8,683.78
Totals - This Page				2,502,567.75	1,050,430.63	196,234.75	125,775.65	116,705.89	94,056.89	532,773.18

CORRECTED VERSION

SECTION IV - PAGE 1 OF 1

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
				368.44	368.44		368.44			\$ 368.44
1	Quiet Zone	San Diego Metropolitan Tra	Construction improvements	32,158.91	32,158.91	4,594.13	4,594.13	4,594.13	4,594.13	\$ 18,376.52
2	Quiet Zone	Railroad Signal Design	Railroad signal design services	8,501,689.87	8,501,689.87	1,062,711.23	1,062,711.23	1,062,711.23	1,062,711.23	\$ 4,250,844.92
3	Quiet Zone	West Coast General	Construction of the Quiet Zone	9,363.25	9,000.00	900.00	900.00	900.00	900.00	\$ 3,600.00
4	Quiet Zone	David Evans & Associates	Civil & railroad engineering	778,146.63	778,146.63	97,268.33	97,268.33	97,268.33	97,268.33	\$ 389,073.32
5	Quiet Zone	Railpros	Civil design services	23,864.00	23,864.00	2,983.00	2,983.00	2,983.00	2,983.00	\$ 11,932.00
6	Quiet Zone	NCTD	Quiet Zone reimbursement	25,000.00	25,000.00	3,125.00	3,125.00	3,125.00	3,125.00	\$ 12,500.00
7	Quiet Zone	BNSF	Railroad consulting	293,696.78	314,613.96	42,005.95	42,005.95	42,005.95	42,005.95	\$ 168,023.80
8	Quiet Zone	Pacific Railways	Construction services	748,275.00	748,275.00	93,534.38	93,534.38	93,534.38	93,534.38	\$ 374,137.52
9	Quiet Zone	NCTD	Construction services	518,310.00	518,310.00	64,788.75	64,788.75	64,788.75	64,788.75	\$ 259,155.00
10	Quiet Zone	City of San Diego	Construction services	71,800.00	71,800.00	8,975.00	8,975.00	8,975.00	8,975.00	\$ 35,900.00
11	Quiet Zone	Stack Traffic Consulting	Traffic consultant	3,761.55	0.00					\$ -
12	Park Boulevard At-Grade Crossing	MNA, Inc	Rail safety planning	1,405.20	1,405.20	600.00	652.50	152.70		\$ 1,405.20
13	Park Boulevard At-Grade Crossing	Willett Company	Railroad consulting services	9,122.02	0.00					\$ -
14	Park Boulevard At-Grade Crossing	MTS	MTS facilities	51,313.34	51,313.34	8,552.22	8,552.22	8,552.22	8,552.22	\$ 34,208.88
15	Park Boulevard At-Grade Crossing	Jacobs Engineering	Engineering consultant	7,984,000.00	6,122,666.64				2,400,000.00	\$ 2,400,000.00
16	Park Boulevard At-Grade Crossing	Required by PUC and City	Park Boulevard At-Grade Crossing	426,094.59	100,000.00	50,000.00	50,000.00			\$ 100,000.00
17	Fire Station #1	City of San Diego	Rehabilitation of fire station	1,358,746.83	10,000.00	10,000.00				\$ 10,000.00
18	Cortez Hill Family Center	HAR Construction	Rehabilitation of family center	13,905.00	13,905.00	3,476.25	3,476.25	3,476.25	3,476.25	\$ 13,905.00
19	Cortez Hill Family Center	Christian Wheeler	Geotechnical services	20,038.92	20,038.92	542.20	6,666.66	6,666.66	6,163.40	\$ 20,038.92
20	Cortez Hill Family Center	Golba Architecture	Architectural services	1,203,753.92	1,203,753.92	500,000.00	500,000.00	203,753.92		\$ 1,203,753.92
21	Harbor Drive Pedestrian Bridge	Reyes Construction	Construction contractor	90,805.00	29,395.00	5,300.00	5,300.00	5,300.00	3,800.00	\$ 19,700.00
22	Harbor Drive Pedestrian Bridge	Gonzales White	Prevailing wage monitoring	49.47	49.47		49.47			\$ 49.47
23	Harbor Drive Pedestrian Bridge	TY Lin	Architectural services	80,803.00	80,803.00	20,200.75	20,200.75	20,200.75	20,200.75	\$ 80,803.00
24	Harbor Drive Pedestrian Bridge	Mactec	Construction services	8,313.23	8,313.23	4,156.62	4,156.61			\$ 8,313.23
25	Harbor Drive Pedestrian Bridge	PGH Wong	Engineering consulting	27,188.75	27,188.75	27,188.75				\$ 27,188.75
26	Harbor Drive Pedestrian Bridge	Hazard Construction	Construction management	11,949.98	0.00					\$ -
27	Fire Station #2	Rob Wellington Quigley	Architectural services	10,500.00	10,500.00		3,500.00	3,500.00	3,500.00	\$ 10,500.00
28	Fire Station #2	Charlie Moffitt	Design consultant	2,806.40	0.00					\$ -
29	Fire Station #2	Leighton & Associates	Geotechnical consulting							\$ -
30	East Village Public Improvements	HAR Construction	Construction contractor	2,180,782.95	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$ 300,000.00
31	I-5 Bridge Streetlights	HMS Construction	Construction contractor	321,185.52	33,057.57		11,019.19	11,019.19	11,019.19	\$ 33,057.57
32	Little Italy Public Improvements	Tri Group Construction & D	Little Italy public improvements	691,146.33	0.00					\$ -
33	C Street Safety Enhancements	HTA Engineering	Construction contractor	117,372.31	80,000.00		40,000.00	40,000.00		\$ 80,000.00
34	Broadway Medians	SANDAG	Median Improvements	103,260.65	0.00					\$ -
35	Various Projects	MTDB	Transit related work	277,764.25	252,523.00					\$ -
36	Fourth & Beech Interim Parking	RMV	Construction of interim parking lot	191,048.00	191,048.00		95,524.00	95,524.00		\$ 191,048.00
	Totals - This Page			\$ 26,189,790.09	\$ 19,559,187.85	\$ 2,085,902.56	\$ 2,205,351.86	\$ 1,854,031.46	\$ 3,912,597.58	\$ 10,057,883.46

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION V - ADMINISTRATIVE OBLIGATIONS

SECTION V - PAGE 1 OF 3

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
					Sept	Oct	Nov	Dec	Total
1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of management and administrative services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, accounting services, investment services, purchasing services, building inspection services, legal services, debt management, engineering, contracting, information technology, general government services, and others as may be required. Non personnel expenditures shall include but not be limited to rent, office supplies, postage, equipment, travel and training memberships, and mileage and printing costs.	310,010,144.00	7,873,877.00	663,373.08	663,373.08	663,373.08	663,373.08	\$ 2,653,492.32
2) Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation	Centre City Development Corporation	Agreement between the Agency and CCDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing and Communications, Finance and Accounting, Administration and Support, Information Technology and GIS through the life of the project areas.	247,017,000.00	7,482,000.00	748,200.00	748,200.00	748,200.00	748,200.00	\$ 2,992,800.00
3) Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation	Southeastern Economic Development Corporation	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing and Communications, Finance and Accounting, Administration and Support, Information Technology and GIS through the life of the project areas.	70,116,000.00	1,370,000.00	124,000.00	124,000.00	124,000.00	124,000.00	\$ 496,000.00
4) Misc Admin Expenses	U.S. Bank	Bank card purchases for misc. required administrative expenses that occurred prior to August 27, 2011.	200.00	200.00	200.00				\$ 200.00
5) Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	3,739.80	3,739.80	311.65	311.65	311.65	311.65	\$ 1,246.60
									\$ -
Totals - This Page			\$ 627,147,083.80	\$ 16,729,816.80	\$ 1,536,084.73	\$ 1,535,884.73	\$ 1,535,884.73	\$ 1,535,884.73	\$ 6,143,738.92
Totals - Page 2			\$ 1,399,642.00	\$ 528,914.75	\$ 280,115.00	\$ 68,000.00	\$ -	\$ 12,588.00	\$ 360,703.00
Totals - Page 3			\$ 1,269,070.34	\$ 487,670.34	\$ 22,867.80	\$ 254,655.74	\$ 40,113.40	\$ 47,613.40	\$ 365,250.34
Grand total - SECTION V - Administrative Obligations - All Pages			\$ 629,815,796.14	\$ 17,746,401.89	\$ 1,839,067.53	\$ 1,858,540.47	\$ 1,575,998.13	\$ 1,596,086.13	\$ 6,869,692.26

¹ This EOPS includes an estimated calculation of the administrative expenses to be incurred by the Agency during the remaining life span of each of its 14 redevelopment project areas. This estimated calculation assumes that the Agency will remain in operation based upon the City of San Diego's earlier enactment of the "opt-in" ordinance under AB 27, by which the City committed to use redevelopment funds to pay the annual remittance amounts in compliance with AB 27. Even if the Agency is dissolved, its successor agency will need to incur certain administrative expenses in order to wind down the Agency's operations in an orderly fashion. The Agency reserves its right under Section 34169(g)(2) to amend this EOPS, to the extent appropriate to reflect any future changes in the amount of the administrative expenses to be paid by the Agency (or its successor agency).

² The Agency's total obligation amount for this item is limited to FY 2011-12. Depending on future circumstances, the Agency (or its successor agency) may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. The Agency reserves its right under Section 34169(g)(2) to amend this EOPS, to the extent appropriate to reflect any future additional expenses of this nature.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION V - ADMINISTRATIVE OBLIGATIONS

SECTION V - PAGE 2 of 3

INSURANCE OBLIGATIONS ¹

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees. Renews 9/29/11	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	\$ 280,000.00
2)	Insurance	Alliant Insurance Services	Property Insurance Broker fee. Policy Renews 7/1/12	115.00	115.00	115.00	0.00	0.00	0.00	\$ 115.00
3)	Insurance	Alliant Insurance Services	Crime insurance premium and broker fees. Renews 7/1/12	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4)	Insurance	Alliant Insurance Services	Directors & Officers Liability - Centre City Project Area	16,340.00	16,340.00	0.00	0.00	0.00	0.00	\$ -
5)	Insurance	Alliant Insurance Services	Property Insurance - Centre City Project Area	10,994.00	10,994.00	0.00	0.00	0.00	0.00	\$ -
6)	Insurance	Alliant Insurance Services	614 Market DIC Insurance	215,083.00	12,588.00				12,588.00	\$ 12,588.00
7)	Insurance	Alliant Insurance Services	614 Market Property Insurance	230,102.00	13,467.00					\$ -
8)	Insurance	Alliant Insurance Services	289 6th Ave Property Insurance	257,816.00	28,993.00					\$ -
9)	Insurance	Alliant Insurance Services	289 6th Ave. DIC coverage	228,557.00	25,702.75					\$ -
10)	Insurance	Alliant Insurance Services	Insurance commission for broker (HP)	19,920.00	0.00					\$ -
11)	Insurance	Alliant Insurance Services	Balboa Theatre - DIC coverage	68,000.00	68,000.00		68,000.00			\$ 68,000.00
12)	Insurance	Alliant Insurance Services	Balboa Theatre - Property coverage	72,715.00	72,715.00					\$ -
Totals - This Page				\$ 1,399,642.00	\$ 528,914.75	\$ 280,115.00	\$ 68,000.00	\$ -	\$ 12,588.00	\$ 360,703.00

¹ This EOPS generally lists the insurance-related expenses that the Agency anticipates to incur during FY 2011-12 only. Assuming that the Agency is able to rely upon the City of San Diego's earlier enactment of the "opt-in" ordinance under AB 27 after the pending litigation is resolved by the California Supreme Court, the Agency intends to make additional payments of insurance-related expenses in FY 2012-13 and each ensuing fiscal year in which the Agency remains in operation. Even if the Agency is dissolved, its successor agency will need to incur certain insurance-related expenses in order to wind down the Agency's operations in an orderly fashion. The precise amount of additional insurance-related payments owed in future fiscal years is not known at this time and is subject to fluctuating conditions in the insurance market, including changes in standard premiums. The Agency typically renews its overall contract for insurance coverage on redevelopment properties on an annual basis. The Agency reserves its right under Section 34169(g)(2) to amend this EOPS, to the extent appropriate to reflect any future insurance-related expenses to be paid by the Agency (or its successor agency).

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION V - ADMINISTRATIVE OBLIGATIONS

SECTION V - PAGE 3 OF 3

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
	Maintenance Assessment Districts	City of San Diego	Maintenance Assessment District Fees	6,500.00	¹ 6,500.00					\$ -
2)	Vector Control	San Diego County Vector Control Program	annual vector control fees	1,800.00	¹ 1,800.00	120.00	120.00	120.00	120.00	\$ 480.00
3)	Development Services Department Fees	City of San Diego	Reimbursement to City for Development Services provided prior to 8/29/11	1,000.00	1,000.00	500.00	500.00			\$ 1,000.00
4)	Trustee Services	Wells Fargo Bank	Annual Bond Trustee Fees	233,000.00	14,000.00		8,000.00			\$ 8,000.00
5)	Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees	416,000.00	45,000.00	11,000.00	2,500.00		2,500.00	\$ 16,000.00
6)	Trustee Services	U.S. Bank	Annual Bond Trustee Fees	49,000.00	24,000.00		3,500.00			\$ 3,500.00
7)	Trustee Services	Deutsche Bank	Annual Bond Trustee Fees	110,000.00	24,000.00					\$ -
8)	Trustee Services	Union Bank	Annual Bond Trustee Fees	29,000.00	24,000.00					\$ -
9)	RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements	112,478.00	¹ 112,478.00	11,247.80	33,743.40	33,743.40	33,743.40	\$112,478.00
10)	Continuing Disclosure (Bonds)	San Diego County Assessors	Appeals Data Fees	1,000.00	¹ 1,000.00				250.00	\$ 250.00
11)	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	30,000.00	¹ 30,000.00		15,500.00	2,000.00	5,000.00	\$ 22,500.00
12)	Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	32,200.00	¹ 32,200.00		20,700.00	4,250.00	6,000.00	\$ 30,950.00
13)	Agency Financial System	San Diego Data Processing Corporation	Internet access to Financial System for SEDC Finance Staff	77,000.00	¹ 1,600.00					\$ -
14)	Business Improvement District	City of San Diego	Business Improvement District Fees	170,092.34	¹ 170,092.34		170,092.34			\$170,092.34
Totals - This Page				\$ 1,269,070.34	\$ 487,670.34	\$ 22,867.80	\$ 254,655.74	\$ 40,113.40	\$ 47,613.40	\$365,250.34

¹ The Agency's total obligation amount for this item is limited to FY 2011-12. Depending on future circumstances, the Agency (or its successor agency) may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. The Agency reserves its right under Section 34169(g)(2) to amend this EOPS, to the extent appropriate to reflect any future additional expenses of this nature.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION VI - TAX SHARING OBLIGATIONS

SECTION VI - PAGE 1 OF 4

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Barrio Logan	709,927	9,507	-				\$ -
2)	Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Barrio Logan	1,964,855	15,441	-				\$ -
3)	Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments Barrio Logan	4,743,434	37,119	37,119				\$ 37,119
4)	Section CRL 33607.5 and .7 Payments	County General	Section CRL 33607.5 and .7 Payments Naval Training Center	12,538,433	286,549	-				\$ -
5)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Naval Training Center	21,615,099	489,198	-				\$ -
6)	Section CRL 33607.5 and .7 Payments	San Diego Community College	Section CRL 33607.5 and .7 Payments Naval Training Center	3,127,410	70,765	-				\$ -
7)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Naval Training Center	765,845	17,338	-				\$ -
8)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Naval Training Center	7,820,858	229,298	-				\$ -
9)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Naval Training Center	76,436	1,762	-				\$ -
10)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Naval Training Center	240,960	5,475	-				\$ -
11)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Naval Training Center	207,225	4,708	-				\$ -
12)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments San Ysidro	17,050,048	302,138	-				\$ -
13)	Section CRL 33607.5 and .7 Payments	San Ysidro Elementary School District	Section CRL 33607.5 and .7 Payments San Ysidro	23,727,831	420,473	-				\$ -
14)	Section CRL 33607.5 and .7 Payments	Sweetwater Union High School District	Section CRL 33607.5 and .7 Payments San Ysidro	12,117,447	214,729	-				\$ -
15)	Section CRL 33607.5 and .7 Payments	Southwestern Community College	Section CRL 33607.5 and .7 Payments San Ysidro	3,265,014	57,858	-				\$ -
16)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments San Ysidro	1,428,144	25,308	-				\$ -
17)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments San Ysidro	13,643,870	241,778	-				\$ -
18)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments San Ysidro	104,666	1,855	-				\$ -
19)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments San Ysidro	356,685	6,321	-				\$ -
20)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments San Ysidro	306,749	5,436	-				\$ -
21)	Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments College Community	275,237	4,408	-				\$ -
22)	Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments College Community	1,511,684	24,209	-				\$ -
23)	Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments College Community	67,751	1,085	-				\$ -
24)	Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments College Community	4,657,850	74,594	74,594				\$ 74,594
Totals - This Page				\$ 132,323,458	\$ 2,547,352	\$ 111,713	\$ -	\$ -	\$ -	\$ 111,713
Totals - Page 2				\$ 318,756,138	\$ 2,682,548	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ 2,062,622,987	\$ 16,760,531	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ 295,565,874	\$ 3,661,128	\$ 1,465,856	\$ -	\$ -	\$ -	\$ 1,465,856
Grand total - Section IV - Tax Sharing - All Pages				\$ 2,809,268,457	\$ 25,651,559	\$ 1,577,569	\$ -	\$ -	\$ -	\$ 1,577,569

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION VI - TAX SHARING OBLIGATIONS

SECTION VI - PAGE 2 OF 4

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Crossroads	21,251,246	167,384	-				\$ -
2)	Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments Crossroads	15,021	118	-				\$ -
3)	Section CRL 33607.5 and .7 Payments	Grossmont Union School District	Section CRL 33607.5 and .7 Payments Crossroads	14,997	118	-				\$ -
4)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Crossroads	37,202,000	293,019	-				\$ -
5)	Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca College District	Section CRL 33607.5 and .7 Payments Crossroads	5,683	45	-				\$ -
6)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Crossroads	5,387,927	42,438	-				\$ -
7)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Crossroads	1,318,698	10,387	-				\$ -
8)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Crossroads	10,877,336	137,074	-				\$ -
9)	Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments Crossroads	116,439	917	-				\$ -
10)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Crossroads	134,648	1,061	-				\$ -
11)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Crossroads	414,249	3,263	-				\$ -
12)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Crossroads	356,254	2,806	-				\$ -
13)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Grantville	24,615,689	60,348	-				\$ -
14)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Grantville	44,254,733	108,496	-				\$ -
15)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Grantville	6,407,486	15,709	-				\$ -
16)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Grantville	1,565,877	3,839	-				\$ -
17)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Grantville	20,013,426	49,065	-				\$ -
18)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Grantville	143,905	353	-				\$ -
19)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Grantville	485,006	1,189	-				\$ -
20)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Grantville	417,105	1,023	-				\$ -
21)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Bay	40,144,152	464,187	-				\$ -
22)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Bay	68,534,424	792,464	-				\$ -
23)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Bay	9,913,808	114,633	-				\$ -
24)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Bay	2,428,984	28,086	-				\$ -
25)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments North Bay	21,063,712	365,177	-				\$ -
26)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Bay	246,789	2,854	-				\$ -
27)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Bay	766,959	8,868	-				\$ -
28)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Bay	659,585	7,627	-				\$ -
Totals - This Page				\$ 318,756,138	\$ 2,682,548	\$ -	\$ -	\$ -	\$ -	\$ -

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION VI - TAX SHARING OBLIGATIONS

SECTION VI - PAGE 3 OF 4

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Park	26,580,316	365,621	-				\$ -
2)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Park	45,378,133	624,192	-				\$ -
3)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Park	6,564,148	90,292	-				\$ -
4)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Park	1,608,283	22,122	-				\$ -
5)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments North Park	15,080,120	292,572	-				\$ -
6)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Park	163,404	2,248	-				\$ -
7)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Park	507,820	6,985	-				\$ -
8)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Park	436,725	6,007	-				\$ -
9)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	6,644,189	112,253	-	-			\$ -
10)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	11,342,003	191,640	-	-			\$ -
11)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	1,640,816	27,722	-	-			\$ -
12)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	402,018	6,791	-	-			\$ -
13)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	3,450,578	74,925	-	-			\$ -
14)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	126,939	2,144	-	-			\$ -
15)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	40,847	690	-	-			\$ -
16)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	109,160	1,844	-	-			\$ -
17)	Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	3,220,047	66,765	-	-			\$ -
18)	Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	264,332	5,481	-	-			\$ -
19)	Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	468,589	9,716	-	-			\$ -
20)	Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Centre City	114,779,485	1,870,485					\$ -
21)	Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments Centre City	32,226,132	510,132					\$ -
22)	Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Centre City	867,206,510	4,534,510					\$ -
23)	Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments Centre City	924,382,393	7,935,393					\$ -
Totals - This Page				\$ 2,062,622,987	\$ 16,760,531	\$ -	\$ -	\$ -	\$ -	\$ -

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

CORRECTED VERSION

SECTION VI - TAX SHARING OBLIGATIONS

SECTION VI - PAGE 4 OF 4

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
						Sept	Oct	Nov	Dec	Total
1)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Centre City	87,595,213	9,213					\$ -
2)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Centre City	764,638	24,638					\$ -
3)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Centre City	171,628	-					\$ -
4)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Centre City	859,450	-					\$ -
5)	Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments College Grove	4,448,009	112,723	112,723	-			\$ 112,723
6)	Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments College Grove	1,402,720	5,726	-	-			\$ -
7)	Section CRL 33607.5 and .7 Payments	Grossmont Union High School District	Section CRL 33607.5 and .7 Payments College Grove	1,400,437	5,717	-	-			\$ -
8)	Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca Community College District	Section CRL 33607.5 and .7 Payments College Grove	530,663	2,166	-	-			\$ -
9)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments College Grove	112,547	459	-	-			\$ -
10)	Section CRL 33607.5 and .7 Payments	Lemon Grove Co School Bldg Aid (County Office of Education)	Section CRL 33607.5 and .7 Payments College Grove	2,113	9	-	-			\$ -
11)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments College Grove	408,778	4,423	-	-			\$ -
12)	Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments College Grove	90,972	371	-	-			\$ -
13)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments College Grove	8,320	34	-	-			\$ -
14)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments College Grove	29,926	122	-	-			\$ -
15)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments College Grove	25,736	105	-	-			\$ -
16)	Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments City Heights	7,648,890	518,714	-	-			\$ -
17)	Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments City Heights	93,474,594	1,556,143	-	-			\$ -
18)	Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments City Heights	92,729,454	1,353,133	1,353,133	-			\$ 1,353,133
19)	Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments City Heights	3,861,786	67,433	-	-			\$ -
Totals - This Page				\$ 295,565,874	\$ 3,661,128	\$ 1,465,856	\$ -	\$ -	\$ -	\$ 1,465,856