

ITEM 1

OVERSIGHT BOARD FOR CITY OF SAN DIEGO REDEVELOPMENT SUCCESSOR AGENCY

DATE ISSUED: 08/01/2012

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

CONTACT/PHONE NUMBER: David Graham/236-6980

DESCRIPTIVE SUMMARY OF ITEM:

Adoption of a resolution:

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

STAFF RECOMMENDATION:

Approve proposed actions.

DISCUSSION:

Background

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

Under the Dissolution Laws, the Recognized Obligation Payment Schedule (“ROPS”) is the governing document as to payments that are allowed to be made by the Successor Agency during each applicable six-month period. Each ROPS is approved on a forward-looking basis for the upcoming six-month period. According to the Dissolution Laws, the ROPS has effectively superseded the Enforceable Obligation Payment Schedule (“EOPS”) and the annual Statement of Indebtedness in terms of showing enforceable obligations to be paid by the Successor Agency.

The Successor Agency has submitted, and the State Department of Finance (“DOF”) has approved, the first ROPS covering the period from January 1 through June 30, 2012, and the second ROPS covering the period from July 1 through December 31, 2012. The DOF has indicated that its decision on the prior ROPS’s is final, but has reserved the right to object to any line items in ROPS 3 or any subsequent ROPS.

New Requirements under Assembly Bill 1484

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

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

10 days after the deadline, the Successor Agency's maximum administrative cost allowance for the period covered by the applicable ROPS will be reduced by 25 percent. In addition, untimely submittal of the ROPS, in compliance with the DOF's content requirements, could result in the delay of distribution of funds from the CAC to the Successor Agency for the payment of enforceable obligations.

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

Unlike the situation with excess housing bond proceeds, the use of the excess non-housing bond proceeds is contingent upon the DOF's issuance of a finding of completion to the Successor Agency under H&S Code Section 34179.7.

Third Recognized Obligation Payment Schedule

ROPS 3 has been prepared consistent with the previous version of the ROPS. Several items listed on previous ROPS's have been fully depleted and no remaining obligation continues to be shown on ROPS 3. Further, certain items have been removed from ROPS 3 that were no longer necessary or redundant in nature. For example, several agreements between the Former RDA and the City of San Diego had been listed individually on previous versions of the ROPS's and were the line items by which the Successor Agency used to display administrative costs or project management costs. Those have been replaced with two lines on Form A, B, C, page 47, lines 5 and 6. Form A, B, C, page 47, line 6 represents the amount of administrative budget for the Successor Agency as more thoroughly detailed in Attachment B - ROPS 3 Administrative and Project Management Budget. Form A, B, C, page 47, line 7 represents the amount of project management costs associated with implementing projects on the enforceable obligation list or litigation costs, as more thoroughly detailed in Attachment B - ROPS 3 Administrative and Project Management Budget.

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

- Oversight Board Legal Counsel – Meyers Nave (Form A, Page 48, Line 6);
- Audit required under AB 1484 of low and moderate income housing assets (Form A, Page 48, Line 7);
- Audit required under AB 1484 of all other assets of the Successor Agency (Form A, Page 47, Line 8);
- Expenses for general property management, security and related issues, and unforeseen litigation and claims (Form A, Page 48, Line 4);
- Reserve for Debt Service (Form A, Page 48, Lines 9 and 10); and
- Unencumbered affordable housing bond proceeds and non-housing bond proceeds, consistent with the above-described provisions of AB 1484 (Form A, Page 49 and on).

Each ROPS is prepared using estimates and staff's best assumption as to the timing and amount of payments in a given ROPS period. Actual payments during the ROPS 1 period may have varied from amounts listed in ROPS 1. Form B provides a column labeled "Adjustments from Prior Schedules". Amounts listed in this column primarily represent line items in which payments toward a particular enforceable obligation may have been above or below the amount

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

ROPS 3 was prepared in the format received from the CAC on February 15, 2012 and is the same format used for ROPS 1 and ROPS 2. AB 1484 now requires the Successor Agency to submit each future ROPS in a format approved by the DOF. For a period of about two weeks starting in mid-July 2012, the sample ROPS previously posted on the DOF website had been removed and replaced by a comment indicating a revised sample ROPS will be forthcoming. Successor Agency staff thus prepared ROPS 3 using the February 15 sample for purposes of bringing ROPS 3 to the Successor Agency's board (i.e., the City Council) on July 31, 2012, before its summer legislative recess. On August 1, 2012, the DOF posted an updated sample ROPS on its website. In order to comply fully with AB 1484, Successor Agency staff will need to revise ROPS 3 to comply with the DOF's updated format before submitting ROPS 3 to the DOF. Staff believes that there should be no change to the dollar amounts listed on ROPS 3, but merely a change in format and presentation of the information as well as any additional information required by the DOF. As part of the proposed action approving ROPS 3, the Oversight Board is being asked to authorize any necessary adjustments to ROPS 3 based on the recent changes made by the DOF to the mandatory ROPS format, provided that the substantive content of ROPS 3 remains substantially the same.

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

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

Successor Agency ROPS 3 Administrative and Project Management Budget

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

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

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

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

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

The reduction in Financial/Debt Services is based on a revised estimate of the amount of bond funds invested by the City Treasurer, as well as a reduction of 5 basis points in the amount charged by the City Treasurer’s Office to the Successor Agency on the amount of funds invested by the City Treasurer’s Office, based on input provided by the Oversight Board in connection with the ROPS 2 administrative budget. The increase in Real Estate Service is representative of 1.5 FTE to support the requirements under AB 26 and 1484. The ROPS 2 budget provides a \$50,000 provision only. The \$489,000 increase in Administrative/Project Management Support is primarily attributable to the allocation of City GGSB typically assessed in January as well as the addition a 2 FTE from the Economic Growth Services Department for services provided by two City employees who have previously worked on behalf of the Former RDA and will assist in the wind down activities related to both administrative and project management functions.

Authority to Enter into Contracts for Budgeted Expenses

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

The Successor Agency anticipates, based on the past experience of the Former RDA, that certain circumstances, while presently unforeseen, may arise in the future that will cause the Successor Agency to incur additional costs for management and security of properties and other assets, and unforeseen litigation and claims, above and beyond the costs estimated in specific line items in ROPS 3. As such, ROPS 3 includes a line item for costs of this nature up to an aggregate maximum of \$500,000 during the applicable six-month period (see Form A, page 48, line 4), although such costs are not yet identified under an existing contract with a specific payee.

The Successor Agency further anticipates, based on the past experience of the Former RDA, that certain circumstances, while presently unforeseen, may arise in the future that cause the Successor Agency to incur other additional expenses, above and beyond the expenses shown in ROPS 3, in order to wind down the Redevelopment Agency's operations in an orderly fashion and to avoid or minimize liabilities, including, but not limited to, exposure to claims or litigation. Before its dissolution, the Former RDA could rely upon a steady stream of tax increment revenue and reserve balances to address any unforeseen circumstances. Now that the Former RDA has dissolved and the stream of revenue has been substantially altered, the Successor Agency believes it is prudent to retain a contingency amount to address unforeseen circumstances, consistent with generally accepted accounting practices. As such, ROPS 3 includes a line item for costs of this nature up to an aggregate maximum of \$500,000 during the applicable six-month period (see Form A, page 48, line 5), although such costs are not yet identified under an existing contract with a specific payee.

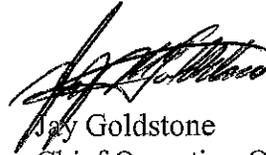
As part of this proposed action, the Oversight Board is being asked to authorize the Successor Agency to enter into services contracts, management contracts and similar contracts, and amendments to existing contracts of that nature, for items that are budgeted in the approved ROPS 3, consistent with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

Conclusion

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



David Graham
Office of the Mayor



Jay Goldstone
Chief Operating Officer

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
 FILED FOR THE JANUARY 1, 2013 to JUNE 30, 2013 PERIOD**

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Reporting Period
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 6,287,026,756.98	\$ 187,159,427.67
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 187,159,427.67	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 110,087,008.31	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 77,072,419.36	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000) (See Note 12)	\$ 2,312,172.58	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

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

 Name Title

 Signature Date

Based on template provided by Auditor and Controller, County of San Diego on February 28, 2012

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM A

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Per AB 26 - Section 34177(I)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1) City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego		See Attachment A	\$ 1,656,688.00	\$ 40,923.00
2) City Heights Tax Allocation Bonds, Series 1999 A	US Bank		See Attachment A	6,912,822.50	127,417.50
3) City Heights Tax Allocation Bonds, Series 1999 B	US Bank		See Attachment A	27,545,966.20	-
4) City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York		See Attachment A	9,266,853.25	157,798.75
5) City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York		See Attachment A	93,825.00	1,912.50
6) City Heights Tax Allocation Bonds, Series 2010 A	US Bank		See Attachment A	14,133,813.62	158,484.38
7) City Heights Tax Allocation Bonds, Series 2010 B	US Bank		See Attachment A	24,615,087.75	353,631.25
8) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	US Bank		See Attachment A	27,117,799.00	398,278.00
9) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	US Bank		See Attachment A	25,180,813.00	369,838.00
10) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	US Bank		See Attachment A	32,481,759.00	477,058.00
Totals - This Page				\$ 169,005,427.32	\$ 2,085,341.38
Totals - Other Pages				\$ 6,118,021,329.66	\$ 185,074,086.29
Grand total - All Pages				\$ 6,287,026,756.98	\$ 187,159,427.67

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM A

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Per AB 26 - Section 34177(I)

Filed for Period January 2013 to June 2013

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	US Bank		See Attachment A	\$ 32,928,756.00	\$ 483,623.00
2)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	US Bank		See Attachment A	10,876,919.00	159,749.00
3)	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	US Bank		See Attachment A	20,412,848.00	299,802.00
4)	Naval Training Center Note Payable, dated April 2002	City of San Diego		See Attachment A	16,813,000.00	-
5)	Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego		See Attachment A	6,156,822.00	123,780.00
6)	Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank		See Attachment A	37,994,012.62	505,659.38
7)	North Bay - California Housing Financing Agency Loan	State of California		See Attachment A	1,325,964.00	420,000.00
8)	North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank		See Attachment A	16,506,334.62	289,414.38
9)	North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank		See Attachment A	8,905,510.00	155,455.00
10)	North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank		See Attachment A	7,960,149.88	153,256.88
	Totals - This Page				\$ 159,880,316.12	\$ 2,590,739.64

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM A

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Per AB 26 - Section 34177(I)

Filed for Period January 2013 to June 2013

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank		See Attachment A	\$ 10,281,099.38	\$ 129,665.63
2)	North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank		See Attachment A	35,166,794.62	477,109.38
3)	San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank		See Attachment A	7,207,613.00	83,375.00
4)	San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank		See Attachment A	10,180,618.87	175,515.63
5)	Crossroads Tax Allocation Bonds, Series 2010	US Bank		See Attachment A	10,514,424.62	136,574.38
6)	City Loans - Barrio Logan	City of San Diego		See Attachment A	27,669,848.00	-
7)	City Loans - City Heights	City of San Diego		See Attachment A	10,414,715.00	-
8)	City Loans - College Community	City of San Diego		See Attachment A	995,319.00	-
9)	City Loans - College Grove	City of San Diego		See Attachment A	2,150.00	-
10)	City Loans - Crossroads	City of San Diego		See Attachment A	139,273.00	-
	Totals - This Page				\$ 112,571,855.49	\$ 1,002,240.02

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM A

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Per AB 26 - Section 34177(I)

Filed for Period January 2013 to June 2013

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	City Loans - Grantville	City of San Diego		See Attachment A	\$ 125,167.00	\$ -
2)	City Loans - Linda Vista	City of San Diego		See Attachment A	5,402,788.00	-
3)	City Loans - Naval Training Ctr	City of San Diego		See Attachment A	2,209,497.00	-
4)	City Loans - North Bay	City of San Diego		See Attachment A	2,519,410.00	-
5)	City Loans - North Park	City of San Diego		See Attachment A	517,545.00	-
6)	City Loans - San Ysidro	City of San Diego		See Attachment A	158,248.00	-
7)	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego		See Attachment A	9,780,000.00	21,000.00
8)	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	County of San Diego		See Attachment A	7,807,583.00	38,152.00
9)	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego		See Attachment A	31,230,334.00	152,610.00
10)	Settlement, OIG Audit - Grantville	Federal Government (HUD)		See Attachment A	196,600.00	196,600.28
	Totals - This Page				\$ 59,947,172.00	\$ 408,362.28

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)
Filed for Period January 2013 to June 2013

	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)		See Attachment A	\$ 981,800.00	\$ 127,300.00
2)	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)		See Attachment A	562,700.00	138,200.00
3)	Settlement, OIG Audit - City Heights	Federal Government (HUD)		See Attachment A	3,056,800.00	363,000.00
4)	Settlement, OIG Audit - College Community	Federal Government (HUD)		See Attachment A	724,700.00	120,000.00
5)	Settlement, OIG Audit - North Park	Federal Government (HUD)		See Attachment A	1,922,200.00	363,000.00
6)	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)		See Attachment A	1,097,300.00	120,000.00
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	City of San Diego		See Attachment A	31,252,489.03	400,546.00
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	City of San Diego		See Attachment A	292,010,317.26	3,397,521.00
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	City of San Diego		See Attachment A	30,951,970.63	494,146.00
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	City of San Diego		See Attachment A	26,395,780.25	784,711.00
Totals - This Page					\$ 388,956,057.17	\$ 6,308,424.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	City of San Diego		See Attachment A	\$ 167,129,608.35	\$ 2,089,892.00
2)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	City of San Diego		See Attachment A	139,537,982.67	605,459.00
3)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	City of San Diego		See Attachment A	128,263.46	-
4)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	City of San Diego		See Attachment A	75,158,892.43	1,575,828.00
5)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	City of San Diego		See Attachment A	295,729,567.70	3,243,599.00
6)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	City of San Diego		See Attachment A	160,817,852.74	2,444,263.00
7)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	City of San Diego		See Attachment A	133,199,783.70	2,604,942.00
8)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	City of San Diego		See Attachment A	2,555,375,346.82	22,082,725.00
9)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	City of San Diego		See Attachment A	43,670,853.49	3,299,164.00
10)	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City of San Diego		See Attachment A	166,424,037.84	2,539,008.00
	Totals - This Page				\$ 3,737,172,189.20	\$ 40,484,880.00

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1)	Centre City - Grantville Settlement Agreement	County of San Diego		See Attachment A	\$ 30,292,727.00	\$ (937,607.00)
2)	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York		See Attachment A	12,518,347.00	263,892.00
3)	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank		See Attachment A	21,248,696.00	379,800.00
4)	Centre City Tax Allocation Bonds, Series 1999 A	US Bank		See Attachment A	22,535,676.00	454,397.00
5)	Centre City Tax Allocation Bonds, Series 1999 B	US Bank		See Attachment A	2,611,126.00	76,250.00
6)	Centre City Tax Allocation Bonds, Series 1999 C	US Bank		See Attachment A	14,338,710.00	252,456.00
7)	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank		See Attachment A	5,551,584.00	107,536.00
8)	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York		See Attachment A	21,970,556.00	413,776.00
9)	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York		See Attachment A	99,908,956.00	1,000,128.00
10)	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank		See Attachment A	19,118,316.00	292,755.00
	Totals - This Page				\$ 250,094,694.00	\$ 2,303,383.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank		See Attachment A	\$ 116,655,938.00	\$ 1,995,550.00
2)	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank		See Attachment A	33,881,495.00	645,509.00
3)	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank		See Attachment A	10,959,008.00	211,667.00
4)	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank		See Attachment A	107,813,463.00	1,695,944.00
5)	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank		See Attachment A	52,029,708.00	908,368.00
6)	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank		See Attachment A	66,050,283.00	1,493,287.00
7)	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York		See Attachment A	13,724,500.00	296,006.00
8)	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank		See Attachment A	8,407,338.00	155,103.00
9)	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank		See Attachment A	5,083,428.00	101,008.00
10)	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank		See Attachment A	7,289,814.00	192,654.00
	Totals - This Page				\$ 421,894,975.00	\$ 7,695,096.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York		See Attachment A	\$ 3,325,350.00	\$ 91,350.00
2)	Settlement, OIG Audit - Centre City	Federal Government (HUD)		See Attachment A	57,230,000.00	2,500,000.00
3)	City of San Diego Debt	City of San Diego	6	See Attachment A	61,415,735.00	-
4)	Convention Center Cooperation Agreement	City of San Diego	6	See Attachment A	224,070,688.00	-
5)	Ballpark Cooperation Agreement	City of San Diego	6	See Attachment A	226,349,913.00	-
6)	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	5	See Attachment A	-	-
7)	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	5	See Attachment A	-	-
8)	Central Imperial PFFA Bonds (Taxable), Series 2007 A	Bank of New York	5	See Attachment A	12,416,805.50	196,346.50
9)	Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	Bank of New York		See Attachment A	13,793,770.08	194,268.13
10)	Mount Hope PFFA Bonds (Taxable), Series 2007 A	Bank of New York		See Attachment A	2,623,381.25	62,273.75
	Totals - This Page				\$ 601,225,642.83	\$ 3,044,238.38

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1)	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York		See Attachment A	\$ 661,894.50	\$ 15,568.75
2)	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York		See Attachment A	4,820,250.00	76,375.00
3)	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)		See Attachment A	1,262,900.00	133,100.00
4)	Settlement, OIG Audit - Gateway	Federal Government (HUD)		See Attachment A	-	-
5)	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)		See Attachment A	407,700.00	49,600.00
6)	Settlement, OIG Audit - Southcrest	Federal Government (HUD)		See Attachment A	574,000.00	60,500.00
7)	Southcrest PFFA Bonds (Taxable), Series 2007 A	Bank of New York		See Attachment A	12,303,124.50	217,164.50
8)	Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	Bank of New York		See Attachment A	12,914,652.56	200,348.75
9)	City Loan - Central Imperial	City of San Diego		See Attachment A	34,223,839.00	-
10)	City Loan - Mount Hope	City of San Diego		See Attachment A	5,492,911.00	-
	Totals - This Page				\$ 72,661,271.56	\$ 752,657.00

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1)	City Loan - Southcrest	City of San Diego		See Attachment A	\$ 20,098,639.00	\$ -
2)	City Loan - Gateway	City of San Diego		See Attachment A	21,516,583.00	-
3)	NTC Homeless Agreement	Catholic Charities		See Attachment A	-	-
4)	NTC Homeless Agreement	St Vincent de Paul		See Attachment A	10,000.00	10,000.00
5)	NTC Homeless Agreement	Volunteers of America		See Attachment A	-	-
6)	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector		See Attachment A	2,887.00	2,887.00
7)	Second Rehabilitation Grant Agreement	NTC Foundation		See Attachment A	-	-
8)	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC		See Attachment A	2,000,000.00	1,500,000.00
9)	NTC Disposition and Development Agreement dated 6/26/00	First American Title Company		See Attachment A	146,000.00	10,000.00
10)	NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego		See Attachment A	45,500.00	4,500.00
Totals - This Page					\$ 43,819,609.00	\$ 1,527,387.00

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1)	NTC Leases project management, monitoring and auditing	City of San Diego		See Attachment A	\$ 148,000.00	\$ 2,000.00
2)	NTC Steam Lines Undergrounding	TBD		See Attachment A	3,000,000.00	500,000.00
3)	Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Opper & Varco Consultants		See Attachment A	302,200.00	70,000.00
4)	Third Rehabilitation Grant Agreement	NTC Foundation		See Attachment A	2,200,000.00	600,000.00
5)	First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation		See Attachment A	-	-
6)	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego		See Attachment A	24,000.00	6,000.00
7)	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC		See Attachment A	182,755.00	5,900.00
8)	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC		See Attachment A	271,039.00	11,564.00
9)	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC		See Attachment A	50,000.00	-
10)	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company		See Attachment A	32,000.00	14,400.00
	Totals - This Page				\$ 6,209,994.00	\$ 1,209,864.00

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1)	La Boheme - North Park	Developer of the La Boheme Project		See Attachment A	\$ 50.00	\$ 50.00
2)	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP		See Attachment A	338,445.00	-
3)	Tenant Improvements to Renaissance community space	Contractor TBD		See Attachment A	-	-
4)	Owner Participation Agreement	Florida Street Housing Associates, L.P.		See Attachment A	586,299.00	-
5)	Florida St OPA project management, monitoring, and auditing	City of San Diego		See Attachment A	1,000.00	1,000.00
6)	Rehabilitation Loan Agreement	Wang's North Park Partners, LP		See Attachment A	-	-
7)	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company		See Attachment A	18,500.00	2,500.00
8)	Parking Management Agreement	Ace Parking Management, Inc.		See Attachment A	411,964.00	30,000.00
9)	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.		See Attachment A	-	-
10)	Mission Apartments	AMCAL Mission Fund, L.P.		See Attachment A	-	-
	Totals - This Page				\$ 1,356,258.00	\$ 33,550.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)		See Attachment A	\$ -	\$ -
2)	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	YMCA of San Diego County (Peninsula Branch)		See Attachment A	-	-
3)	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)		See Attachment A	600,000.00	300,000.00
4)	Voltaire Street Public Improvements	PACWest Enterprises		See Attachment A	-	-
5)	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC		See Attachment A	900,000.00	100,000.00
6)	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program		See Attachment A	-	-
7)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks		See Attachment A	-	-
8)	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks		See Attachment A	-	-
9)	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute		See Attachment A	61,800.00	40,726.00
10)	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc		See Attachment A	15,600.00	3,900.00
Totals - This Page					\$ 1,577,400.00	\$ 444,626.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego		See Attachment A	\$ 60,552.00	\$ 24,091.00
2)	South Bay Fence Inc	South Bay Fence Inc		See Attachment A	16,000.00	4,000.00
3)	Code Enforcement	Development Services Department (City of San Diego)		See Attachment A	-	-
4)	Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau		See Attachment A	-	-
5)	EPA Grant	City of San Diego		See Attachment A	6,000.00	6,000.00
6)	Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks		See Attachment A	34,000.00	8,600.00
7)	City Heights Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	-
8)	Crossroads Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	-
9)	College Grove Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	-
10)	College Grove Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	-
	Totals - This Page				\$ 116,552.00	\$ 42,691.00

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1)	Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	\$ -	\$ -
2)	North Park Housing Enhancement Loan Program	San Diego Housing Commission		See Attachment A	-	-
3)	Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC		See Attachment A	-	-
4)	Storefront Improvement Program	City of San Diego / Economic Development		See Attachment A	-	-
5)	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program		See Attachment A	-	-
6)	Verbeña Family Apartments	Verbeña San Ysidro, L.P.		See Attachment A	-	-
7)	Verbeña Family Apartments	Verbeña San Ysidro, L.P.		See Attachment A	-	-
8)	Verbeña Family Apartments	Verbeña San Ysidro, L.P.		See Attachment A	-	-
9)	International Gateway Project ("Las Americas")	Shamrock/Las Americas Venture I, LLC		See Attachment A	3,300,000.00	-
10)	Estrella del Mercado Project	Mercado CIC, L.P.		See Attachment A	-	-
	Totals - This Page				\$ 3,300,000.00	\$ -

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1)	Estrella del Mercado Project	Mercado CIC, L.P.		See Attachment A	\$ -	\$ -
2)	Developer Deposit	AMCAL		See Attachment A	-	-
3)	Code Enforcement:	Development Services Dept. (City of San Diego)		See Attachment A	-	-
4)	B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot		See Attachment A	51,717.67	51,717.00
5)	Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot		See Attachment A	1,950,000.00	-
6)	Hilltop	Hilltop		See Attachment A	-	-
7)	La Entrada	La Entrada		See Attachment A	89,790.06	-
8)	North Embarcadero Visionary Plan	San Diego Unified Port District		See Attachment A	10,447,059.00	10,447,059.00
9)	Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.		See Attachment A	-	-
10)	Cedar Gateway Historic Chapel	Cedar Gateway, L.P.		See Attachment A	160,066.00	160,066.00
Totals - This Page					\$ 12,698,632.73	\$ 10,658,842.00

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1) Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.		See Attachment A	\$ -	\$ -
2) Pinnacle - 15th & Island	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants		See Attachment A	8,903.00	8,903.00
3) Façade Improvement Project @ 818 Fifth Avenue	Mercantile Properties, LLC		See Attachment A	-	-
4) COMM22	COMM22 Family Housing , L.P.	13	See Attachment A	5,804,999.02	3,000,000.00
5) Gaslamp Renaissance	GRH, LLC		See Attachment A	2,291,984.00	2,241,984.00
6) Yale Lofts	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)		See Attachment A	180,134.24	9,900.00
7) 15th & Commercial	15th & Commercial LP		See Attachment A	-	-
8) Crossroads	Crossroads		See Attachment A	-	-
9) Villa Montezuma	City of San Diego		See Attachment A	194,795.00	194,015.00
10) Ninth & Broadway	Broadway Towers Associates, LP		See Attachment A	19,672,991.52	10,000,000.00
Totals - This Page				\$ 28,153,806.78	\$ 15,454,802.00

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1)	Hotel Sandford	San Diego Housing Commission		See Attachment A	\$ 0.80	\$ -
2)	Joan Kroc Center	S.V.D.P. Management, Inc.		See Attachment A	-	-
3)	Permanent Homeless Shelter	Connections Housing LP		See Attachment A	3,810,684.78	3,810,683.00
4)	Monarch School	Monarch School Project via the City of San Diego		See Attachment A	-	-
5)	Monarch School	City of San Diego		See Attachment A	700,000.00	42,300.42
6)	Two America Plaza	One America Plaza Owners Association	7	See Attachment A	234,000.00	150,000.00
7)	Two America Plaza	One America Plaza Owners Association		See Attachment A	1,000,000.00	-
8)	Two America Plaza	Community Building Services		See Attachment A	100,000.00	100,000.02
9)	Street Agreements	Consultant to be selected		See Attachment A	3,850,000.00	-
10)	Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected		See Attachment A	20,000.00	-
Totals - This Page					\$ 9,714,685.58	\$ 4,102,983.44

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Per AB 26 - Section 34177(I)

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Street Agreements	Opper & Varco		See Attachment A	\$ 30,000.00	\$ -
2)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers		See Attachment A	15,000.00	-
3)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco		See Attachment A	15,000.00	-
4)	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health		See Attachment A	15,000.00	-
5)	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file		See Attachment A	330,000.00	-
6)	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services		See Attachment A	1,500,000.00	-
7)	Gaslamp Renaissance	Consultants		See Attachment A	0.34	-
8)	Horton Plaza Park	OPA with Westfiled		See Attachment A	12,190,000.00	6,094,999.98
9)	Horton Plaza Park	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants		See Attachment A	300,000.00	150,000.00
10)	Ballpark Village	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants		See Attachment A	50,000.02	49,999.98
Totals - This Page					\$ 14,445,000.36	\$ 6,294,999.96

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Barrio Logan Community Plan	Recon and MIG via the City of San Diego	6	See Attachment A	\$ 482,448.18	\$ 482,448.00
2)	Senior Transitional Housing	Senior Community Center	6	See Attachment A	900,759.50	-
3)	Balboa Theatre	NRG Energy Center San Diego, LLC		See Attachment A	270,136.40	15,000.00
4)	Balboa Theatre	San Diego Theatres Inc		See Attachment A	2,565,264.00	-
5)	Lyceum Theatre	Various Future Payees		See Attachment A	2,427,000.00	1,618,000.00
6)	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego		See Attachment A	700,000.00	400,000.00
7)	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego		See Attachment A	409,999.91	260,000.00
8)	Cash Deposit for Remediation of East Village Green - East Block.	Unknown		See Attachment A	64,850.00	15,000.00
9)	Cash Deposit for Remediation of East Village Green - East Block.	Unknown		See Attachment A	200,000.00	-
10)	Cash Deposit for Remediation of East Village Green - West Block.	Unknown		See Attachment A	104,875.00	-
	Totals - This Page				\$ 8,125,332.99	\$ 2,790,448.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Cash Deposit for Remediation of East Village Green - West Block.	Unknown		See Attachment A	\$ -	\$ -
2)	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Unknown		See Attachment A	-	-
3)	Cash Deposit for Remediation of 13th & Market.	Unknown		See Attachment A	25,000.00	-
4)	Cash Deposit for Remediation of 13th & Market.	Unknown		See Attachment A	125,000.00	-
5)	Cash Deposit for Remediation of 13th & Market.	Unknown		See Attachment A	-	-
6)	Cash Deposit for Remediation of 7th & Market.	Unknown		See Attachment A	3,420.00	-
7)	Cash Deposit for Remediation of St. Joseph's Park.	Unknown		See Attachment A	330,000.00	-
8)	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC		See Attachment A	1,400,000.00	-
9)	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutory obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	SEDC		See Attachment A	-	-
10)	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Petrarca Contractor performing off-site improvements in accordance with DDA		See Attachment A	187,639.00	187,639.00
Totals - This Page					\$ 2,071,059.00	\$ 187,639.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC		See Attachment A	\$ 350,000.00	\$ -
2)	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority		See Attachment A	200,000.00	-
3)	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority		See Attachment A	-	-
4)	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC		See Attachment A	-	-
5)	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC		See Attachment A	1,472,383.01	465,000.00
6)	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority		See Attachment A	-	-
7)	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC		See Attachment A	-	-
8)	Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission		See Attachment A	-	-
9)	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants		See Attachment A	150,000.00	-
10)	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants		See Attachment A	150,000.00	-
Totals - This Page					\$ 2,322,383.01	\$ 465,000.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	7,9	See Attachment A	\$ 18,000.00	\$ 6,000.00
2)	Project management expense. Affordable Housing Compliance Monitoring	SEDC	7,9	See Attachment A	7,000.00	6,000.00
3)	Management Assessment District Fees	City of San Diego	11	See Attachment A	6,500.00	-
4)	Property Management	Robert Robinson	7,9	See Attachment A	-	-
5)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego		See Attachment A	-	-
6)	Contract for Consulting Services	Nasland Engineering		See Attachment A	96,680.00	-
7)	Contract for Consulting Services	Seo Consulting Inc		See Attachment A	-	-
8)	Contract for Consulting Services	Safdie Rabines Architects		See Attachment A	104,500.00	-
9)	Contract for Services	San Ysidro Business Association		See Attachment A	342.00	342.00
10)	Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering		See Attachment A	20,000.00	20,000.00
Totals - This Page					\$ 253,022.00	\$ 32,342.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Special Legal Counsel	Kane Ballmer & Berkman	7,9,13	See Attachment A	\$ -	\$ -
2)	Affordable Housing Database support	Michael Chasse	7,9,13	See Attachment A	10,000.00	2,499.99
3)	Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Company		See Attachment A	-	-
4)	Relocation Services for Silverado Ballroom Project	Epic Land Solutions		See Attachment A	13,000.00	13,000.00
5)	Environmental Legal Consulting Services for City Heights Square Project	Oppen & Varco		See Attachment A	133,333.33	-
6)	Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc	9	See Attachment A	172,788.00	35,212.00
7)	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	9	See Attachment A	12,000.00	3,000.00
8)	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	Laurie Fisher		See Attachment A	38,000.00	12,000.00
9)	Renaissance community space tenant improvements	OBR Architecture Inc		See Attachment A	3,000.00	3,000.00
10)	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Overland Pacific And Cutler Inc	9	See Attachment A	180,000.00	17,000.00
Totals - This Page					\$ 562,121.33	\$ 85,711.99

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1) Morley Green Public Improvements	RBF Consulting		See Attachment A	\$ 158,000.00	\$ 150,000.00
2) Contract for Environmental Consulting Services-CR	Helix Environmental	9	See Attachment A	-	-
3) Contract for Economic/Financial Consulting Services	Economic Research Associates/AECOM		See Attachment A	14,938.00	14,938.00
4) Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.		See Attachment A	-	-
5) Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	8	See Attachment A	21,860.00	21,860.00
6) Environmental Review Consultant Services.	AECOM/EDAW	9	See Attachment A	-	-
7) Ballpark Remediation, Seventh & Market, other approved projects and Archeo/Paleo Monitoring Fire Station #2.	ASM Affiliates	9	See Attachment A	-	-
8) Asian Pacific Thematic District	Bennet Peji Designs	8	See Attachment A	3,785.00	-
9) Archeological/Paleontological Monitoring on approved projects.	Brian F. Smith & Associates	8	See Attachment A	25,000.00	25,000.00
10) St. Cecilia's Chapel	Cassidy Turley/BRE	9	See Attachment A	-	-
Totals - This Page				\$ 223,583.00	\$ 211,798.00

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Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1) East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	9	See Attachment A	\$ -	\$ -
2) St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Daley & Heft, LLP		See Attachment A	-	-
3) Business Attraction Program	Downtown San Diego Partnership	8	See Attachment A	-	-
4) Real Estate Economic Consulting	Dyett & Bhatia	8	See Attachment A	10,105.00	-
5) Horton Plaza Park	AECOM/EDAW	8	See Attachment A	-	-
6) St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions & various location payees	8	See Attachment A	-	-
7) India Street Improvements	Flores Lund	8	See Attachment A	-	-
8) East Village Green and Children's Park	Fuscoe Engineering	8	See Attachment A	-	-
9) Current Planning Projects	Gwynne Pugh	8	See Attachment A	-	-
10) Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Gonzales White Consulting Services		See Attachment A	25,000.00	25,000.02
Totals - This Page				\$ 35,105.00	\$ 25,000.02

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1)	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	8	See Attachment A	\$ -	\$ -
2)	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	8	See Attachment A	17,969.88	17,500.00
3)	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	8	See Attachment A	27,797.00	27,797.00
4)	St. Joseph's Park, East Village Green.	Jones Roach & Caringella	8	See Attachment A	6,552.00	6,552.00
5)	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	8	See Attachment A	156,750.00	156,750.00
6)	Hon LLP and LaFornara Litigation	Law Office of Donald Detisch		See Attachment A	155,001.98	155,002.01
7)	Historical Resources Legal Consultant	Marie Burke Lia	8	See Attachment A	62,528.00	6,000.00
8)	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Oppen & Varco		See Attachment A	200,000.02	199,998.00
9)	SOHO Settlement Agreement	Page & Turnbull	8	See Attachment A	-	-
10)	Sustainability Master Plan	Paladino & Company	8	See Attachment A	-	-
Totals - This Page					\$ 626,598.88	\$ 569,599.01

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Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1) North Embarcadero Visionary Plan	Project Design Consultants		See Attachment A	\$ 69,040.04	\$ 69,040.04
2) North Embarcadero Visionary Plan Phase I	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants		See Attachment A	166,875.00	166,875.02
3) East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	8	See Attachment A	-	-
4) Complete Mobility Study	McCormick Rankin	8	See Attachment A	-	-
5) East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	8	See Attachment A	-	-
6) 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Ninyo & Moore	8	See Attachment A	-	-
7) YMCA	Pyle, Sims, Duncan, & Stevenson		See Attachment A	-	-
8) Wayfinding System Design	Rick Engineering	8	See Attachment A	7,935.04	7,935.04
9) Connections Housing, Cedar Gateway, COMM22.	Roel Construction	8	See Attachment A	66,503.00	30,000.00
10) Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	8	See Attachment A	26,307.80	26,307.78
Totals - This Page				\$ 336,660.88	\$ 300,157.88

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1)	Parks Implementation Master Plan	Spurlock Poirier	8	See Attachment A	\$ -	\$ -
2)	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	8	See Attachment A	52,162.00	30,000.00
3)	St. Joseph's Park	Tetra-Tech	8	See Attachment A	-	-
4)	Comprehensive Lighting Plan	Tucker Sadler	8	See Attachment A	110,503.42	5,485.60
5)	Horton Plaza Park.	URS Corp.	8	See Attachment A	70,180.00	36,000.00
6)	Cedar Gateway	Walker Parking	8	See Attachment A	48,297.00	-
7)	Fire Station No. 2	Rob Wellington Quigley, FAIA	8	See Attachment A	-	-
8)	Fire Station No. 2 Project Management	City of San Diego	8	See Attachment A	140,000.00	105,000.00
9)	Lyceum Theatre	Westlake, Reed & Leskosky	8	See Attachment A	-	-
10)	Horton Plaza Park	Walker Macy	8	See Attachment A	-	-
Totals - This Page					\$ 421,142.42	\$ 176,485.60

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Downtown Traffic Study	Sandag	8	See Attachment A	\$ 13,146.00	\$ 13,146.00
2)	New Central Library - Project Management Services	City of San Diego		See Attachment A	-	-
3)	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Nasland Engineering	8	See Attachment A	77,231.00	77,231.00
4)	Hon & LaFornara Properties	Keagy Real Estate	8	See Attachment A	0.02	-
5)	World Trade Center, East Village Green	Overland Pacific		See Attachment A	0.02	-
6)	Complete Mobility SEIR under SOFAR Settlement Agreement.	AECOM/EDAW		See Attachment A	-	-
7)	GHG SEIR	AECOM/EDAW		See Attachment A	-	-
8)	5-year Traffic Study	AECOM/EDAW		See Attachment A	-	-
9)	North Embarcadero Visionary Plan and other approved Agency projects.	Teresa Gonzalez-White	8	See Attachment A	5,000.00	5,000.00
10)	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.		See Attachment A	0.07	-
Totals - This Page					\$ 95,377.11	\$ 95,377.00

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1)	Water Service of Agency Properties	City Treasurer/Water Dept	7,9,13	See Attachment A	\$ 40,873.37	\$ 30,000.00
2)	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Deneen Powell Atelier Inc		See Attachment A	6,244.05	6,244.05
3)	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc		See Attachment A	-	-
4)	SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.		See Attachment A	29,645.92	13,099.96
5)	SEDC contract for corporate legal services related to on-going litigation	Michael Conger		See Attachment A	-	-
6)	SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited		See Attachment A	-	-
7)	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental		See Attachment A	-	-
8)	SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering		See Attachment A	7,862.62	7,862.62
9)	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	7,9	See Attachment A	36,750.00	36,750.00
10)	Gas and Electric Service for Agency owned properties	San Diego Gas And Electric	7,9	See Attachment A	9,465.00	7,065.00
Totals - This Page					\$ 130,840.96	\$ 101,021.63

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1)	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Spurlock Poirier Landscape Architects		See Attachment A	\$ 18,371.00	\$ -
2)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Stutz Artiano Shinoff and Holtz		See Attachment A	10,026.00	10,026.00
3)	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrauca)	Swinerton Management & Consulting		See Attachment A	5,000.00	5,000.00
4)	SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group		See Attachment A	-	-
5)	SEDC Contract for property management services	Urban Corps		See Attachment A	37,500.00	37,500.00
6)	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Winstead & Company		See Attachment A	-	-
7)	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company		See Attachment A	-	-
8)	SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations		See Attachment A	-	-
9)	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Kane Ballmer & Berkman		See Attachment A	-	-
10)	5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
Totals - This Page					\$ 70,897.00	\$ 52,526.00

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1)	Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)		See Attachment A	\$ -	\$ -
2)	North Chollas Community Park - Park Improvement: CIP-296670	Engineering & Capital Projects (City of San Diego)		See Attachment A	2,455,536.00	2,455,536.00
3)	University Ave. - Pedestrian Improvements: CIP-527610	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
4)	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
5)	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Engineering & Capital Projects (City of San Diego)		See Attachment A	49,000.00	49,000.00
6)	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Engineering & Capital Projects (City of San Diego)		See Attachment A	49,000.00	49,000.00
7)	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)		See Attachment A	400,000.00	400,000.00
8)	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Engineering & Capital Projects (City of San Diego)		See Attachment A	136,000.00	136,000.00
9)	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)		See Attachment A	1,305,000.00	1,305,000.00
10)	New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
Totals - This Page					\$ 4,394,536.00	\$ 4,394,536.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)		See Attachment A	\$ 300,000.00	\$ 300,000.00
2)	City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
3)	City Heights Square Mini Park: CIP-299561	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
4)	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)		See Attachment A	2,667,000.00	2,666,999.02
5)	Traffic Signals	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
6)	Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
7)	Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)		See Attachment A	1,700,000.00	400,000.00
8)	Community Plan Update	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
9)	Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	3,474,500.00	300,000.00
10)	West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
	Totals - This Page				\$ 8,141,500.00	\$ 3,666,999.02

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)		See Attachment A	\$ -	\$ -
2)	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
3)	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)		See Attachment A	1,190.00	1,190.00
4)	Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)		See Attachment A	4,000.00	4,000.00
5)	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
6)	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
7)	NTC Eastside Shoreline Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	3,500,000.00	-
8)	NTC Shoreline Design/Entitlements & Westside Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	4,500,000.00	500,000.00
9)	Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
10)	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
Totals - This Page					\$ 8,005,190.00	\$ 505,190.00

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1)	South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)		See Attachment A	\$ 650,000.00	\$ 600,000.00
2)	Chollas Neighborhood Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	1,700,000.00	200,000.00
3)	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
4)	Morley Green Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	42,000.00	42,000.00
5)	Comstock, Ulric & Linda Vista Road Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	96,000.00	30,000.00
6)	Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
7)	ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
8)	Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	-	-
9)	University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	50,000.00	50,000.00
10)	30th St Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	246,825.00	146,825.00
	Totals - This Page				\$ 2,784,825.00	\$ 1,068,825.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)		See Attachment A	\$ 865,880.00	\$ 200,000.00
2)	Quiet Zone	San Diego Metropolitan Transit System		See Attachment A	144,000.00	144,000.00
3)	Quiet Zone	Railroad Signal Design		See Attachment A	1,158.91	1,158.91
4)	Quiet Zone	West Coast General		See Attachment A	-	-
5)	Quiet Zone	David Evans & Associates		See Attachment A	4,413.25	-
6)	Quiet Zone	Railpros		See Attachment A	109,892.55	44,335.67
7)	Quiet Zone	NCTD		See Attachment A	-	-
8)	Quiet Zone	BNSF		See Attachment A	-	-
9)	Quiet Zone	Pacific Railways		See Attachment A	-	-
10)	Quiet Zone Project Management Cost	City of San Diego		See Attachment A	-	-
Totals - This Page					\$ 1,125,344.71	\$ 389,494.58

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Quiet Zone	Stack Traffic Consulting		See Attachment A	\$ -	\$ -
2)	Park Boulevard At-Grade Crossing	Willett Company		See Attachment A	-	-
3)	Park Boulevard At-Grade Crossing	MTS		See Attachment A	-	-
4)	Park Boulevard At-Grade Crossing	Jacobs Engineering		See Attachment A	-	-
5)	Park Boulevard At-Grade Crossing	PGH Wong		See Attachment A	-	-
6)	Park Boulevard At-Grade Crossing	Construction agreement for improvements required by the PUC and City.		See Attachment A	1,159,111.16	1,159,111.16
7)	Park & SD High School Crosswalk Improvements	Construction agreement for improvements.		See Attachment A	642,500.00	642,500.01
8)	Fire Station No. 1	HAR Construcion via the City of San Diego & City of San Diego		See Attachment A	-	-
9)	Cortez Hill Family Center	Western Surety Co.		See Attachment A	1,129,575.83	-
10)	Harbor Drive Pedestrian Bridge	Reyes Construction		See Attachment A	222,058.37	222,058.37
Totals - This Page					\$ 3,153,245.36	\$ 2,023,669.54

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1)	Harbor Drive Pedestrian Bridge	Reyes Construction		See Attachment A	\$ -	\$ -
2)	Harbor Drive Pedestrian Bridge	Gonzales White		See Attachment A	60,530.00	-
3)	Harbor Drive Pedestrian Bridge	TY Lin		See Attachment A	49.47	-
4)	Harbor Drive Pedestrian Bridge	Mactec		See Attachment A	33,750.00	-
5)	Harbor Drive Pedestrian Bridge	Ninyo & Moore		See Attachment A	-	-
6)	Harbor Drive Pedestrian Bridge	Hazard Construction		See Attachment A	-	-
7)	Harbor Drive Pedestrian Bridge Project Management	City of San Diego		See Attachment A	90,000.00	90,000.00
8)	Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO		See Attachment A	3,000,000.00	1,159,111.16
9)	Harbor Drive Pedestrian Bridge	BNSF		See Attachment A	-	-
10)	Fire Station No. 2	Rob Wellington Quigley, FAIA		See Attachment A	11,949.98	-
Totals - This Page					\$ 3,196,279.45	\$ 1,249,111.16

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Fire Station No. 2	Charlie Moffitt		See Attachment A	\$ -	\$ -
2)	Fire Station No. 2	Leighton & Associates		See Attachment A	-	-
3)	Fire Station No. 2	Construction Agreement		See Attachment A	14,529,172.19	7,133,250.00
4)	Demolition of 1451 F Street	Casper Demolition		See Attachment A	-	-
5)	East Village Public Improvements	HTA Engineering		See Attachment A	1,263,644.03	-
6)	Island Avenue Pop-Outs Phase 2	Request to bid		See Attachment A	494,734.50	494,734.50
7)	I-5 Bridge Streetlights	HMS Construction		See Attachment A	159,430.23	-
8)	Park to Bay Link	SANDAG		See Attachment A	-	-
9)	Gaslamp Square Rehabilitation	MTS/Construction Agreement		See Attachment A	-	-
10)	Asian Thematic Historic District	Construction Agreement		See Attachment A	1,562,500.00	1,562,500.00
Totals - This Page					\$ 18,009,480.95	\$ 9,190,484.50

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Island Avenue Pop-Outs Phase 2	Project Design Consultants		See Attachment A	\$ -	\$ -
2)	Gaslamp Square Rehabilitation	Nasland Engineering		See Attachment A	-	-
3)	Asian Thematic Historic District	Rick Engineering		See Attachment A	-	-
4)	Dennis V. Allen Park Playground Equipment Purchase	SEDC		See Attachment A	-	-
5)	Mercado del Barrio - Barrio Logan	Document Technologies Inc.		See Attachment A	-	-
6)	Mercado del Barrio - Barrio Logan	Stewart Title		See Attachment A	-	-
7)	Lyric Opera - North Park	Pyle Sims Duncan & Stevenson		See Attachment A	-	-
8)	Storage Room Rent	Executive Complex	7,9,13	See Attachment A	-	-
9)	Insurance	Alliant Insurance Services	7,10,13	See Attachment A	-	-
10)	Insurance - Property Southeastern SD	Alliant Insurance Services	7,10,13	See Attachment A	1,545.00	1,545.00
Totals - This Page					\$ 1,545.00	\$ 1,545.00

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	7,10,13	See Attachment A	\$ 1,387.41	\$ 1,387.41
2)	Maintenance Assessment Disticts, Linda Vista	City of San Diego	9	See Attachment A	2,608.00	642.00
3)	Maintenance Assessment Disticts, City Heights	City of San Diego	9	See Attachment A	5,960.00	3,036.00
4)	Vector Control	San Diego County Vector Control Program	7,9,13	See Attachment A	2,866.00	2,090.00
5)	Trustee Services - North Park Bonds	Wells Fargo Bank		See Attachment A	122,000.00	-
6)	Trustee Services - North Bay Bonds	Wells Fargo Bank		See Attachment A	34,000.00	-
7)	Trustee Services - City Heights 2003 Bonds	Bank of New York Mellon		See Attachment A	52,500.00	2,500.00
8)	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	32,236.00	-
9)	Trustee Services CR 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	16,352.00	-
10)	Trustee Services NTC 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	16,352.00	-
	Totals - This Page				\$ 286,261.41	\$ 9,655.41

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	Trustee Services SY 2010 Bonds, Pooled Hsg	U.S. Bank		See Attachment A	\$ 16,352.00	\$ -
2)	Trustee Services NB Allocation Pooled Hsg	U.S. Bank		See Attachment A	2,352.00	-
3)	Trustee Services NP Allocation Pooled Hsg	U.S. Bank		See Attachment A	2,352.00	-
4)	RDA Annual Audit	Macias Gini & O'Connell	7,9,13	See Attachment A	200,009.00	200,000.00
5)	Appeals Data	San Diego County Assessor	7,9,13	See Attachment A	129.00	129.00
6)	Continuing Disclosure (Bonds)	David Taussig and Associates	7,9,13	See Attachment A	10,000.00	10,000.00
7)	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	7,9,13	See Attachment A	27,204.35	27,204.35
8)	Arbitrage Calculation Services (Bonds)	Omnicap	7,9,13	See Attachment A	33,346.28	33,346.28
9)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	7,9,13	See Attachment A	-	-
10)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	9	See Attachment A	259,488.00	32,277.00
Totals - This Page					\$ 551,232.63	\$ 302,956.63

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1)	Vector Control	San Diego County Vector Control Program	7,9,13	See Attachment A	\$ -	\$ -
2)	Trustee Services	Bank of New York Mellon		See Attachment A	196,000.00	7,000.00
3)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	7	See Attachment A	-	-
4)	Accrued Benefits CCDC	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego		See Attachment A	-	-
5)	Insurance	Alliant Insurance Services	7,9	See Attachment A	3,031.00	-
6)	Insurance	Alliant Insurance Services	7,9	See Attachment A	12,700.00	12,700.00
7)	Insurance	Alliant Insurance Services	7,9	See Attachment A	-	-
8)	Insurance	Alliant Insurance Services	7,9	See Attachment A	-	-
9)	Insurance	Alliant Insurance Services	7,9	See Attachment A	0.41	-
10)	Insurance	Alliant Insurance Services	7,9	See Attachment A	-	-
Totals - This Page					\$ 211,731.41	\$ 19,700.00

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1)	Insurance	Alliant Insurance Services	7,9	See Attachment A	\$ 3,766.11	\$ -
2)	Insurance	Alliant Insurance Services	7,9	See Attachment A	102,249.00	100,500.00
3)	Trustee Services	Wells Fargo Bank		See Attachment A	30,000.00	3,090.00
4)	Trustee Services	Wells Fargo Bank		See Attachment A	190,000.00	10,300.00
5)	Trustee Services	Bank of New York Mellon		See Attachment A	409,000.00	7,210.00
6)	Trustee Services	U.S. Bank		See Attachment A	37,000.00	12,360.00
7)	Trustee Services	Deutsche Bank		See Attachment A	102,500.00	7,725.00
8)	Trustee Services	Union Bank		See Attachment A	26,500.00	2,575.00
9)	Business Improvement District/Tax Assessment	City of San Diego	7,9	See Attachment A	174,174.00	140,152.00
10)	Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego	7,9	See Attachment A	-	-
Totals - This Page					\$ 1,075,189.11	\$ 283,912.00

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1)	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Urban Core via the City of San Diego	7,9	See Attachment A	\$ -	\$ -
2)	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	7,9	See Attachment A	40,554.40	40,554.00
3)	401 B Street, Suite 400	Irvine Company		See Attachment A	2,196,588.00	353,598.00
4)	Downtown Information Center	Westfield Horton Plaza		See Attachment A	158,294.00	53,574.00
5)	Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village		See Attachment A	-	-
6)	Administration Cost	City of San Diego or Other Consultants	7,9	See Attachment A	2,800,749.00	2,800,749.00
7)	Project Management Cost	City of San Diego or Other Consultants	7,9	See Attachment A	1,394,750.00	1,394,746.00
8)	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation		See Attachment A	-	-
9)	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	SEDC/ Public Facilities Financing Authority		See Attachment A	2,780,184.00	-
10)	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	SEDC		See Attachment A	-	-
Totals - This Page					\$ 9,371,119.40	\$ 4,643,221.00

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1) Developmental Services for SEDC Projects	City of San Diego		See Attachment A	\$ -	\$ -
2) Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority		See Attachment A	2,000,000.00	-
3) Trolley Residential	Jacobs		See Attachment A	900,000.00	-
4) General Property Management for All Project Areas	TBD	7,9,15	See Attachment A	500,000.00	500,000.00
5) Contingency Costs for All Project Areas	TBD	7,9,16	See Attachment A	500,000.00	500,000.00
6) Oversight Board Legal Counsel	Meyers Nave	7,9	See Attachment A	250,000.00	250,000.00
7) Audit of Low and Moderate Income Housing Assets	Macias Gini & O'Connell or other Aduit Firm Approved by County of San Diego		See Attachment A	250,000.00	250,000.00
8) Audit of Non-Housing Assest	Macias Gini & O'Connell or other Aduit Firm Approved by County of San Diego		See Attachment A	250,000.00	250,000.00
9) Reserve for Debt Service on Housing Bonds	Reserve for Debt Service	14	See Attachment A	11,393,511.50	11,393,511.50
10) Reserve for Debt Service on Non-Housing Bonds	Reserve for Debt Service	14	See Attachment A	34,728,403.10	34,728,403.10
Totals - This Page				\$ 50,771,914.60	\$ 47,871,914.60

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1)	NP-LM LOC SDNB 2007 PROCEEDS	TBD	3	See Attachment A	\$ 52,457.00	\$ -
2)	CI-LM PFFA 2007A (T) PROCEEDS	TBD	3	See Attachment A	28,590.75	-
3)	CI-LM TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	72.39	-
4)	CI-LM PFFA 2007B (TE) PROCEEDS	TBD	3	See Attachment A	968,642.79	-
5)	NB-LM LOC SDNB 2007 PROCEEDS	TBD	3	See Attachment A	22,572.26	-
6)	SC-LM TAB 2007B (TE) PROCEEDS	TBD	3	See Attachment A	43,146.43	-
7)	NB-LM TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	308,588.99	-
8)	CH-LM TAB 2003B (TE) PROCEEDS	TBD	3	See Attachment A	7,250.20	-
9)	NP-LM TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	143,514.06	-
10)	NP-LM TAB 2003A (T) PROCEEDS	TBD	3	See Attachment A	160,369.24	-
	Totals - This Page				\$ 1,735,204.11	\$ -

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	CC-LM TAB 2006B PROCEEDS	TBD	3	See Attachment A	\$ 6,332,907.35	\$ -
2)	HP-LM TAB 2003C (T) PROCEEDS	TBD	3	See Attachment A	275,833.17	-
3)	CC-LM TAB 2004D (T) PROCEEDS	TBD	3	See Attachment A	240,017.39	-
4)	CC-LM TAB 2004C (T) PROCEEDS	TBD	3	See Attachment A	507,091.53	-
5)	MH-LM TAB 2002A (TE) PROCEEDS	TBD	3	See Attachment A	393.42	-
6)	SC-LM TAB 2007A (T) PROCEEDS	TBD	3	See Attachment A	357,062.70	-
7)	CH 2003A(T) BONDS HTF OPER	TBD	3	See Attachment A	39,262.49	-
8)	CC-LM TAB 2008A (T) PROCEEDS	TBD	3	See Attachment A	12,303,798.07	-
9)	NB-LM CALHFA LOANS PROCEEDS	TBD	3	See Attachment A	6,508.63	-
10)	POOL HSG FD 2010 A	TBD	3	See Attachment A	13,831,884.61	-
	Totals - This Page				\$ 33,894,759.36	\$ -

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	NP-TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	\$ 26,800.85	\$ -
2)	CH-TAB 1999A (TE) PROCEEDS	TBD	3	See Attachment A	18,949.92	-
3)	SC-PFFA LOANS 2007B (TE) PROCEEDS	TBD	3	See Attachment A	1,749,299.34	-
4)	NB-TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	306,917.68	-
5)	NP-TAB 2003A (T) PROCEEDS	TBD	3	See Attachment A	24,384.04	-
6)	SC-PFFA LOANS 2007A (T) PROCEEDS	TBD	3	See Attachment A	3,059,854.36	-
7)	NP-TAB 2003B (TE) PROCEEDS	TBD	3	See Attachment A	211,198.89	-
8)	NP-LOC BOA 2006 (T) PROCEEDS	TBD	3	See Attachment A	51,488.44	-
9)	NP-LOC BOA 2006 (TE) PROCEEDS	TBD	3	See Attachment A	262,974.28	-
10)	SC-TAB 1995 (TE) PROCEEDS	TBD	3	See Attachment A	-	-
Totals - This Page					\$ 5,711,867.80	\$ -

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	GW-TAB 1995 (T) PROCEEDS	TBD	3	See Attachment A	\$ -	\$ -
2)	CI-PFFA LOANS 2007B (TE) PROCEEDS	TBD	3	See Attachment A	3,216,895.65	-
3)	SC-TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	-	-
4)	CI-TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	2.06	-
5)	CC-PKG REVVENUE 1999A (TE) PROCEEDS	TBD	3	See Attachment A	609,839.56	-
6)	CC-PKG REVENUE 2003B (TE) PROCEEDS	TBD	3	See Attachment A	4,545,156.56	-
7)	CC-TAB 2001A (TE) PROCEEDS	TBD	3	See Attachment A	-	-
8)	CC-TAB 1993B (TE) PROCEEDS	TBD	3	See Attachment A	-	-
9)	HP-TAB 1996 (TE) PROCEEDS	TBD	3	See Attachment A	1,346.63	-
10)	CI-PFFA LOANS 2007A (T) PROCEEDS	TBD	3	See Attachment A	35,848.12	-
	Totals - This Page				\$ 8,409,088.58	\$ -

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	HP-TAB 2000 (TE) PROCEEDS	TBD	3	See Attachment A	\$ 329.46	\$ -
2)	MH-TAB 2002A (TE) PROCEEDS	TBD	3	See Attachment A	798.78	-
3)	MH-TAB 1995A (TE) PROCEEDS	TBD	3	See Attachment A	-	-
4)	MH-TAB 1995B (T) PROCEEDS	TBD	3	See Attachment A	-	-
5)	CC-TAB 2006A (TE) PROCEEDS	TBD	3	See Attachment A	979,522.68	-
6)	NTC-LINE OF CREDIT SDNB 2007	TBD	3	See Attachment A	20.29	-
7)	CC-TAB 2004A (TE) PROCEEDS	TBD	3	See Attachment A	-	-
8)	CC-TAB 1999B (T) PROCEEDS	TBD	3	See Attachment A	1,256,995.07	-
9)	CC-TAB 2004A (TE) PROCEEDS	TBD	3	See Attachment A	1,666.75	-
10)	CH- LOC SDNB 2007 PROCEEDS	TBD	3	See Attachment A	-	-
Totals - This Page					\$ 2,239,333.03	\$ -

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	Project Name / Debt Obligation	Payee	Footnote	Description	Total Outstanding Debt or Obligation	Total Due During Period
1)	NTC FOUNDATION REHAB GRANT FD	TBD	3	See Attachment A	\$ -	\$ -
2)	GW-CITY LOANS SALES TX PROCEEDS	TBD	3	See Attachment A	33,416.93	-
3)	NP-TAB 2009A (TE) PROCEEDS	TBD	3	See Attachment A	3,779,705.98	-
4)	CH-TAB 2010A (TE)	TBD	3	See Attachment A	774,783.73	-
5)	CH-TAB 2010 B (T)	TBD	3	See Attachment A	1,688,977.24	-
6)	CR-TAB 2010 A (TE)	TBD	3	See Attachment A	1,815,011.45	-
7)	NTC -TAB 2010A (TE)	TBD	3	See Attachment A	1,963,691.39	-
8)	SY-TAB 2010 A (TE)	TBD	3	See Attachment A	2,543,685.64	-
9)	SY-TAB 2010 B (T)	TBD	3	See Attachment A	1,282,173.99	-
10)				See Attachment A	-	-
	Totals - This Page				\$ 13,881,446.35	\$ -

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Per AB 26 - Section 34177(l)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) City Heights RTC Section 108 Loan	City Heights	\$ 40,923.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,923.00	\$ -	\$ 40,923.00
2) City Heights Tax Allocation Bonds, Series 1999 A	City Heights	-	127,417.50	-	-	-	-	\$ 127,417.50	-	\$ 127,417.50
3) City Heights Tax Allocation Bonds, Series 1999 B	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
4) City Heights Tax Allocation Bonds, Series 2003 A	City Heights	-	157,798.75	-	-	-	-	\$ 157,798.75	-	\$ 157,798.75
5) City Heights Tax Allocation Bonds, Series 2003 B	City Heights	-	1,912.50	-	-	-	-	\$ 1,912.50	-	\$ 1,912.50
6) City Heights Tax Allocation Bonds, Series 2010 A	City Heights	-	158,484.38	-	-	-	-	\$ 158,484.38	-	\$ 158,484.38
7) City Heights Tax Allocation Bonds, Series 2010 B	City Heights	-	353,631.25	-	-	-	-	\$ 353,631.25	-	\$ 353,631.25
8) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	North Park	-	398,278.00	-	-	-	-	\$ 398,278.00	-	\$ 398,278.00
9) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	Naval Training Center	-	369,838.00	-	-	-	-	\$ 369,838.00	-	\$ 369,838.00
10) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	City Heights	-	477,058.00	-	-	-	-	\$ 477,058.00	-	\$ 477,058.00
Totals - This Page		\$ 40,923.00	\$ 2,044,418.38	\$ -	\$ -	\$ -	\$ -	\$ 2,085,341.38	\$ -	\$ 2,085,341.38
Totals - Other Pages		\$ 11,628,014.43	\$ 22,950,500.45	\$ 9,779,115.89	\$ 11,730,929.13	\$ 10,186,650.34	\$ 71,263,416.66	\$ 137,538,626.90	\$ 47,535,459.39	\$ 185,074,086.29
Grand total - All Pages		\$ 11,668,937.43	\$ 24,994,918.83	\$ 9,779,115.89	\$ 11,730,929.13	\$ 10,186,650.34	\$ 71,263,416.66	\$ 139,623,968.28	\$ 47,535,459.39	\$ 187,159,427.67

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	North Bay	\$ -	\$ 483,623.00	\$ -	\$ -	\$ -	\$ -	\$ 483,623.00	\$ -	\$ 483,623.00
2) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	Crossroads	-	159,749.00	-	-	-	-	\$ 159,749.00	-	\$ 159,749.00
3) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	San Ysidro	-	299,802.00	-	-	-	-	\$ 299,802.00	-	\$ 299,802.00
4) Naval Training Center Note Payable, dated April 2002	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
5) Naval Training Center Section 108 Loan	Naval Training Center	123,780.00	-	-	-	-	-	\$ 123,780.00	-	\$ 123,780.00
6) Naval Training Center Tax Allocation Bonds, Series 2010 A	Naval Training Center	-	505,659.38	-	-	-	-	\$ 505,659.38	-	\$ 505,659.38
7) North Bay - California Housing Financing Agency Loan	North Bay	-	-	-	-	-	420,000.00	\$ 420,000.00	-	\$ 420,000.00
8) North Bay Tax Allocation Bonds, Series 2000	North Bay	-	289,414.38	-	-	-	-	\$ 289,414.38	-	\$ 289,414.38
9) North Park Tax Allocation Bonds, Series 2000	North Park	-	155,455.00	-	-	-	-	\$ 155,455.00	-	\$ 155,455.00
10) North Park Tax Allocation Bonds, Series 2003 A	North Park	-	153,256.88	-	-	-	-	\$ 153,256.88	-	\$ 153,256.88
Totals - This Page		\$ 123,780.00	\$ 2,046,959.64	\$ -	\$ -	\$ -	\$ 420,000.00	\$ 2,590,739.64	\$ -	\$ 2,590,739.64

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) North Park Tax Allocation Bonds, Series 2003 B	North Park	\$ -	\$ 129,665.63	\$ -	\$ -	\$ -	\$ -	\$ 129,665.63	\$ -	\$ 129,665.63
2) North Park Tax Allocation Bonds, Series 2009 A	North Park	-	-	-	477,109.38	-	-	\$ 477,109.38	-	\$ 477,109.38
3) San Ysidro Tax Allocation Bonds, Series 2010 A	San Ysidro	-	83,375.00	-	-	-	-	\$ 83,375.00	-	\$ 83,375.00
4) San Ysidro Tax Allocation Bonds, Series 2010 B	San Ysidro	-	175,515.63	-	-	-	-	\$ 175,515.63	-	\$ 175,515.63
5) Crossroads Tax Allocation Bonds, Series 2010	Crossroads	-	136,574.38	-	-	-	-	\$ 136,574.38	-	\$ 136,574.38
6) City Loans - Barrio Logan	Barrio Logan	-	-	-	-	-	-	\$ -	-	\$ -
7) City Loans - City Heights	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
8) City Loans - College Community	College Community	-	-	-	-	-	-	\$ -	-	\$ -
9) City Loans - College Grove	College Grove	-	-	-	-	-	-	\$ -	-	\$ -
10) City Loans - Crossroads	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ -	\$ 525,130.64	\$ -	\$ 477,109.38	\$ -	\$ -	\$ 1,002,240.02	\$ -	\$ 1,002,240.02

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) City Loans - Grantville	Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) City Loans - Linda Vista	Linda Vista	-	-	-	-	-	-	\$ -	-	\$ -
3) City Loans - Naval Training Ctr	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
4) City Loans - North Bay	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
5) City Loans - North Park	North Park	-	-	-	-	-	-	\$ -	-	\$ -
6) City Loans - San Ysidro	San Ysidro	-	-	-	-	-	-	\$ -	-	\$ -
7) Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	Grantville	-	-	-	21,000.00	-	-	\$ 21,000.00	-	\$ 21,000.00
8) Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Grantville	-	-	-	38,152.00	-	-	\$ 38,152.00	-	\$ 38,152.00
9) Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Grantville	-	-	-	152,610.00	-	-	\$ 152,610.00	-	\$ 152,610.00
10) Settlement, OIG Audit - Grantville	Grantville	-	-	-	-	-	196,600.28	\$ 196,600.28	-	\$ 196,600.28
Totals - This Page		\$ -	\$ -	\$ -	\$ 211,762.00	\$ -	\$ 196,600.28	\$ 408,362.28	\$ -	\$ 408,362.28

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		January	February	March	April	May	June			
1) Settlement, OIG Audit - Linda Vista	Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,300.00	\$ 127,300.00	\$ -	\$ 127,300.00
2) Settlement, OIG Audit - Barrio Logan	Barrio Logan	-	-	-	-	-	138,200.00	\$ 138,200.00	-	\$ 138,200.00
3) Settlement, OIG Audit - City Heights	City Heights	-	-	-	-	-	363,000.00	\$ 363,000.00	-	\$ 363,000.00
4) Settlement, OIG Audit - College Community	College Community	-	-	-	-	-	120,000.00	\$ 120,000.00	-	\$ 120,000.00
5) Settlement, OIG Audit - North Park	North Park	-	-	-	-	-	363,000.00	\$ 363,000.00	-	\$ 363,000.00
6) Settlement, OIG Audit - San Ysidro	San Ysidro	-	-	-	-	-	120,000.00	\$ 120,000.00	-	\$ 120,000.00
7) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	Barrio Logan	-	-	-	-	-	400,546.00	\$ 400,546.00	-	\$ 400,546.00
8) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	Barrio Logan	-	-	-	-	-	3,397,521.00	\$ 3,397,521.00	-	\$ 3,397,521.00
9) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	College Community	-	-	-	-	-	494,146.00	\$ 494,146.00	-	\$ 494,146.00
10) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	College Grove	-	-	-	-	-	784,711.00	\$ 784,711.00	-	\$ 784,711.00
Totals - This Page		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,308,424.00	\$ 6,308,424.00	\$ -	\$ 6,308,424.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,089,892.00	\$ 2,089,892.00	\$ -	\$ 2,089,892.00
2) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	Barrio Logan	-	-	-	-	-	605,459.00	\$ 605,459.00	-	\$ 605,459.00
3) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	Linda Vista	-	-	-	-	-	-	\$ -	-	\$ -
4) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	Naval Training Center	-	-	-	-	-	1,575,828.00	\$ 1,575,828.00	-	\$ 1,575,828.00
5) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	North Bay	-	-	-	-	-	3,243,599.00	\$ 3,243,599.00	-	\$ 3,243,599.00
6) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	Barrio Logan	-	-	-	-	-	2,444,263.00	\$ 2,444,263.00	-	\$ 2,444,263.00
7) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	San Ysidro	-	-	-	-	-	2,604,942.00	\$ 2,604,942.00	-	\$ 2,604,942.00
8) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	Centre City	-	-	-	-	-	22,082,725.00	\$ 22,082,725.00	-	\$ 22,082,725.00
9) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	Horton Plaza	-	-	-	-	-	3,299,164.00	\$ 3,299,164.00	-	\$ 3,299,164.00
10) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	Southeastern SD	-	-	-	-	-	2,539,008.00	\$ 2,539,008.00	-	\$ 2,539,008.00
Totals - This Page		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,484,880.00	\$ 40,484,880.00	\$ -	\$ 40,484,880.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Centre City - Grantville Settlement Agreement	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (937,607.00)	\$ (937,607.00)
2) Centre City Parking Revenue Bonds, Series 1999 A	Centre City	-	263,892.00	-	-	-	-	\$ 263,892.00	-	\$ 263,892.00
3) Centre City Parking Revenue Bonds, Series 2003 B	Centre City	-	379,800.00	-	-	-	-	\$ 379,800.00	-	\$ 379,800.00
4) Centre City Tax Allocation Bonds, Series 1999 A	Centre City	-	454,397.00	-	-	-	-	\$ 454,397.00	-	\$ 454,397.00
5) Centre City Tax Allocation Bonds, Series 1999 B	Centre City	-	76,250.00	-	-	-	-	\$ 76,250.00	-	\$ 76,250.00
6) Centre City Tax Allocation Bonds, Series 1999 C	Centre City	-	252,456.00	-	-	-	-	\$ 252,456.00	-	\$ 252,456.00
7) Centre City Tax Allocation Bonds, Series 2000 A	Centre City	-	107,536.00	-	-	-	-	\$ 107,536.00	-	\$ 107,536.00
8) Centre City Tax Allocation Bonds, Series 2000 B	Centre City	-	413,776.00	-	-	-	-	\$ 413,776.00	-	\$ 413,776.00
9) Centre City Tax Allocation Bonds, Series 2001 A	Centre City	-	1,000,128.00	-	-	-	-	\$ 1,000,128.00	-	\$ 1,000,128.00
10) Centre City Tax Allocation Bonds, Series 2003 A	Centre City	-	292,755.00	-	-	-	-	\$ 292,755.00	-	\$ 292,755.00
Totals - This Page		\$ -	\$ 3,240,990.00	\$ -	\$ -	\$ -	\$ -	\$ 3,240,990.00	\$ (937,607.00)	\$ 2,303,383.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Centre City Tax Allocation Bonds, Series 2004 A	Centre City	\$ -	\$ 1,995,550.00	\$ -	\$ -	\$ -	\$ -	\$ 1,995,550.00	\$ -	\$ 1,995,550.00
2) Centre City Tax Allocation Bonds, Series 2004 C	Centre City	-	645,509.00	-	-	-	-	\$ 645,509.00	-	\$ 645,509.00
3) Centre City Tax Allocation Bonds, Series 2004 D	Centre City	-	211,667.00	-	-	-	-	\$ 211,667.00	-	\$ 211,667.00
4) Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Centre City	-	1,695,944.00	-	-	-	-	\$ 1,695,944.00	-	\$ 1,695,944.00
5) Centre City Tax Allocation Bonds, Series 2006 B	Centre City	-	908,368.00	-	-	-	-	\$ 908,368.00	-	\$ 908,368.00
6) Centre City Tax Allocation Bonds, Series 2008 A	Centre City	-	1,493,287.00	-	-	-	-	\$ 1,493,287.00	-	\$ 1,493,287.00
7) Horton Plaza Tax Allocation Bonds, Series 2000	Horton Plaza	-	296,006.00	-	-	-	-	\$ 296,006.00	-	\$ 296,006.00
8) Horton Plaza Tax Allocation Bonds, Series 2003 A	Horton Plaza	-	155,103.00	-	-	-	-	\$ 155,103.00	-	\$ 155,103.00
9) Horton Plaza Tax Allocation Bonds, Series 2003 B	Horton Plaza	-	101,008.00	-	-	-	-	\$ 101,008.00	-	\$ 101,008.00
10) Horton Plaza Tax Allocation Bonds, Series 2003 C	Horton Plaza	-	192,654.00	-	-	-	-	\$ 192,654.00	-	\$ 192,654.00
Totals - This Page		\$ -	\$ 7,695,096.00	\$ -	\$ -	\$ -	\$ -	\$ 7,695,096.00	\$ -	\$ 7,695,096.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
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Per AB 26 - Section 34177(l)
 Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Horton Plaza	\$ -	\$ 91,350.00	\$ -	\$ -	\$ -	\$ -	\$ 91,350.00	\$ -	\$ 91,350.00
2) Settlement, OIG Audit - Centre City	Centre City	-	-	-	-	-	2,500,000.00	\$ 2,500,000.00	-	\$ 2,500,000.00
3) City of San Diego Debt	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Convention Center Cooperation Agreement	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Ballpark Cooperation Agreement	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Central Imperial PFFA Bonds (Taxable), Series 2007 A	Southeastern SD	-	-	196,346.50	-	-	-	\$ 196,346.50	-	\$ 196,346.50
9) Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	Southeastern SD	-	-	194,268.13	-	-	-	\$ 194,268.13	-	\$ 194,268.13
10) Mount Hope PFFA Bonds (Taxable), Series 2007 A	Southeastern SD	-	-	62,273.75	-	-	-	\$ 62,273.75	-	\$ 62,273.75
Totals - This Page		\$ -	\$ 91,350.00	\$ 452,888.38	\$ -	\$ -	\$ 2,500,000.00	\$ 3,044,238.38	\$ -	\$ 3,044,238.38

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
 Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Mount Hope Tax Allocation Bonds, Series 1995 A	Southeastern SD	\$ -	\$ -	\$ 15,568.75	\$ -	\$ -	\$ -	\$ 15,568.75	\$ -	\$ 15,568.75
2) Mount Hope Tax Allocation Bonds, Series 2002 A	Southeastern SD	-	-	76,375.00	-	-	-	\$ 76,375.00	-	\$ 76,375.00
3) Settlement, OIG Audit - Central Imperial	Southeastern SD	-	-	-	-	-	133,100.00	\$ 133,100.00	-	\$ 133,100.00
4) Settlement, OIG Audit - Gateway	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
5) Settlement, OIG Audit - Mount Hope	Southeastern SD	-	-	-	-	-	49,600.00	\$ 49,600.00	-	\$ 49,600.00
6) Settlement, OIG Audit - Southcrest	Southeastern SD	-	-	-	-	-	60,500.00	\$ 60,500.00	-	\$ 60,500.00
7) Southcrest PFFA Bonds (Taxable), Series 2007 A	Southeastern SD	-	-	217,164.50	-	-	-	\$ 217,164.50	-	\$ 217,164.50
8) Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	Southeastern SD	-	-	200,348.75	-	-	-	\$ 200,348.75	-	\$ 200,348.75
9) City Loan - Central Imperial	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
10) City Loan - Mount Hope	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ -	\$ -	\$ 509,457.00	\$ -	\$ -	\$ 243,200.00	\$ 752,657.00	\$ -	\$ 752,657.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Per AB 26 - Section 34177(l)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) City Loan - Southcrest	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) City Loan - Gateway	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
3) NTC Homeless Agreement	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
4) NTC Homeless Agreement	Naval Training Center	10,000.00	-	-	-	-	-	\$ 10,000.00	-	\$ 10,000.00
5) NTC Homeless Agreement	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
6) NTC Civic, Arts and Culture Center Taxes	Naval Training Center	-	-	-	2,887.00	-	-	\$ 2,887.00	-	\$ 2,887.00
7) Second Rehabilitation Grant Agreement	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
8) NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	Naval Training Center	1,000,000.00	-	-	500,000.00	-	-	\$ 1,500,000.00	-	\$ 1,500,000.00
9) NTC Disposition and Development Agreement dated 6/26/00	Naval Training Center	5,000.00	-	-	5,000.00	-	-	\$ 10,000.00	-	\$ 10,000.00
10) NTC Disposition and Development Agreement project management, monitoring, and auditing	Naval Training Center	1,000.00	1,000.00	1,000.00	1,500.00	-	-	\$ 4,500.00	-	\$ 4,500.00
Totals - This Page		\$ 1,016,000.00	\$ 1,000.00	\$ 1,000.00	\$ 509,387.00	\$ -	\$ -	\$ 1,527,387.00	\$ -	\$ 1,527,387.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) NTC Leases project management, monitoring and auditing	Naval Training Center	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
2) NTC Steam Lines Undergrounding	Naval Training Center	250,000.00	-	-	-	250,000.00	-	\$ 500,000.00	-	\$ 500,000.00
3) Brownfields Assessment EPA Grant	City Heights	-	35,000.00	-	-	35,000.00	-	\$ 70,000.00	-	\$ 70,000.00
4) Third Rehabilitation Grant Agreement	Naval Training Center	200,000.00	-	200,000.00	-	-	200,000.00	\$ 600,000.00	-	\$ 600,000.00
5) First Amendment to Third Rehabilitation Grant Agreement	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
6) NTC Rehabilitation Grant Agreements project management, monitoring and auditing	Naval Training Center	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	-	\$ 6,000.00
7) North Park Parking Garage Disposition and Development Agreement	North Park	2,950.00	-	-	2,950.00	-	-	\$ 5,900.00	-	\$ 5,900.00
8) North Park Parking Garage Disposition and Development Agreement	North Park	11,564.00	-	-	-	-	-	\$ 11,564.00	-	\$ 11,564.00
9) North Park Gateway Disposition and Development Agreement	North Park	-	-	-	-	-	-	\$ -	-	\$ -
10) Project management, monitoring, and auditing of DDA obligations	North Park	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	\$ 14,400.00	-	\$ 14,400.00
Totals - This Page		\$ 468,914.00	\$ 38,400.00	\$ 203,400.00	\$ 7,350.00	\$ 288,400.00	\$ 203,400.00	\$ 1,209,864.00	\$ -	\$ 1,209,864.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) La Boheme - North Park	North Park	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
2) Amended and Restated Purchase and Sale Agreement	North Park	-	-	-	-	-	-	\$ -	-	\$ -
3) Tenant Improvements to Renaissance community space	North Park	-	-	-	-	-	-	\$ -	-	\$ -
4) Owner Participation Agreement	North Park	-	-	-	-	-	-	\$ -	-	\$ -
5) Florida St OPA project management, monitoring, and auditing	North Park	1,000.00	-	-	-	-	-	\$ 1,000.00	-	\$ 1,000.00
6) Rehabilitation Loan Agreement	North Park	-	-	-	-	-	-	\$ -	-	\$ -
7) Project management, monitoring, and auditing of outstanding Loan Agreements	North Park	-	1,000.00	-	-	1,500.00	-	\$ 2,500.00	-	\$ 2,500.00
8) Parking Management Agreement	North Park	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00	-	\$ 30,000.00
9) Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	North Park	-	-	-	-	-	-	\$ -	-	\$ -
10) Mission Apartments	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 6,050.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 5,000.00	\$ 33,550.00	\$ -	\$ 33,550.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Veterans Village of San Diego Phase IV	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
3) Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	North Bay	-	-	-	-	300,000.00	-	\$ 300,000.00	-	\$ 300,000.00
4) Voltaire Street Public Improvements	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
5) Morena Vista Transit-Oriented Development Project	North Bay	-	-	-	-	100,000.00	-	\$ 100,000.00	-	\$ 100,000.00
6) Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
7) Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
8) Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
9) Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	City Heights	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00	16,726.00	\$ 40,726.00
10) Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	City Heights	3,900.00	-	-	-	-	-	\$ 3,900.00	-	\$ 3,900.00
Totals - This Page		\$ 7,900.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 404,000.00	\$ 4,000.00	\$ 427,900.00	\$ 16,726.00	\$ 444,626.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Office Space in City Heights	City Heights	\$ 3,978.00	\$ 3,979.00	\$ 3,978.00	\$ 4,052.00	\$ 4,052.00	\$ 4,052.00	\$ 24,091.00	\$ -	\$ 24,091.00
2) South Bay Fence Inc	City Heights	4,000.00	-	-	-	-	-	\$ 4,000.00	-	\$ 4,000.00
3) Code Enforcement	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
4) Historic Silverado Ballroom Restoration	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
5) EPA Grant	City Heights	3,000.00	3,000.00	-	-	-	-	\$ 6,000.00	-	\$ 6,000.00
6) Home in the Heights First-Time Homebuyer Assistance Program	City Heights	8,600.00	-	-	-	-	-	\$ 8,600.00	-	\$ 8,600.00
7) City Heights Housing Enhancement Loan Program	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
8) Crossroads Housing Enhancement Loan Program	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
9) College Grove Housing Enhancement Loan Program	College Grove	-	-	-	-	-	-	\$ -	-	\$ -
10) College Grove Housing Enhancement Loan Program	College Grove	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 19,578.00	\$ 6,979.00	\$ 3,978.00	\$ 4,052.00	\$ 4,052.00	\$ 4,052.00	\$ 42,691.00	\$ -	\$ 42,691.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Estrella del Mercado Project	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Developer Deposit	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
3) Code Enforcement:	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
4) B Street Pedestrian Corridor	Centre City	51,717.00	-	-	-	-	-	\$ 51,717.00	-	\$ 51,717.00
5) Pacific Highway Medians E Street to Ash	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Hilltop	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) La Entrada	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) North Embarcadero Visionary Plan	Centre City	1,741,176.50	1,741,176.50	1,741,176.50	1,741,176.50	1,741,176.50	1,741,176.50	\$ 10,447,059.00	-	\$ 10,447,059.00
9) Cedar Gateway Affordable Housing Project	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Cedar Gateway Historic Chapel	Centre City	160,066.00	-	-	-	-	-	\$ 160,066.00	-	\$ 160,066.00
Totals - This Page		\$ 1,952,959.50	\$ 1,741,176.50	\$ 1,741,176.50	\$ 1,741,176.50	\$ 1,741,176.50	\$ 1,741,176.50	\$ 10,658,842.00	\$ -	\$ 10,658,842.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Pinnacle - 15th & Island	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Pinnacle - 15th & Island	Centre City	8,903.00	-	-	-	-	-	\$ 8,903.00	-	\$ 8,903.00
3) Façade Improvement Project @ 818 Fifth Avenue	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) COMM22	Multiple PA	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 3,000,000.00	-	\$ 3,000,000.00
5) Gaslamp Renaissance	Centre City	-	-	-	-	-	2,241,984.00	\$ 2,241,984.00	-	\$ 2,241,984.00
6) Yale Lofts	Centre City	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	\$ 9,900.00	-	\$ 9,900.00
7) 15th & Commercial	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Crossroads	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) Villa Montezuma	Centre City	49,698.00	49,698.00	49,698.00	44,921.00	-	-	\$ 194,015.00	-	\$ 194,015.00
10) Ninth & Broadway	Centre City	1,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	\$ 10,000,000.00	-	\$ 10,000,000.00
Totals - This Page		\$ 1,560,251.00	\$ 2,051,348.00	\$ 2,051,348.00	\$ 2,546,571.00	\$ 2,501,650.00	\$ 4,743,634.00	\$ 15,454,802.00	\$ -	\$ 15,454,802.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Hotel Sandford	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Joan Kroc Center	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Permanent Homeless Shelter	Centre City	59,095.00	29,248.00	20,785.00	20,821.00	20,821.00	3,659,913.00	\$ 3,810,683.00	-	\$ 3,810,683.00
4) Monarch School	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Monarch School	Centre City	-	-	-	-	-	-	\$ -	42,300.42	\$ 42,300.42
6) Two America Plaza	Centre City	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	\$ 78,000.00	72,000.00	\$ 150,000.00
7) Two America Plaza	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Two America Plaza	Centre City	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	\$ 100,000.02	-	\$ 100,000.02
9) Street Agreements	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Street Agreements	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 88,761.67	\$ 58,914.67	\$ 50,451.67	\$ 50,487.67	\$ 50,487.67	\$ 3,689,579.67	\$ 3,988,683.02	\$ 114,300.42	\$ 4,102,983.44

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Street Agreements	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Remediation of the Centre City Manor property	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Remediation of the 7th Market property	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) Gaslamp Renaissance	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Horton Plaza Park	Multiple PA	1,015,833.33	1,015,833.33	1,015,833.33	1,015,833.33	1,015,833.33	1,015,833.33	\$ 6,094,999.98	-	\$ 6,094,999.98
9) Horton Plaza Park	Horton Plaza	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00	-	\$ 150,000.00
10) Ballpark Village	Centre City	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	\$ 49,999.98	-	\$ 49,999.98
Totals - This Page		\$ 1,049,166.66	\$ 6,294,999.96	\$ -	\$ 6,294,999.96					

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Barrio Logan Community Plan	Horton Plaza	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 82,448.00	\$ 482,448.00	\$ -	\$ 482,448.00
2) Senior Transitional Housing	Horton Plaza	-	-	-	-	-	-	\$ -	-	\$ -
3) Balboa Theatre	Horton Plaza	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00	-	\$ 15,000.00
4) Balboa Theatre	Horton Plaza	-	-	-	-	-	-	\$ -	-	\$ -
5) Lyceum Theatre	Horton Plaza	-	-	404,500.00	404,500.00	404,500.00	404,500.00	\$ 1,618,000.00	-	\$ 1,618,000.00
6) Downtown Comprehensive Parking Plan Implementation	Centre City	-	-	-	-	-	400,000.00	\$ 400,000.00	-	\$ 400,000.00
7) Downtown Comprehensive Parking Plan Implementation	Centre City	-	-	-	-	-	260,000.00	\$ 260,000.00	-	\$ 260,000.00
8) Cash Deposit for Remediation of East Village Green - East Block.	Centre City	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00	-	\$ 15,000.00
9) Cash Deposit for Remediation of East Village Green - East Block.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Cash Deposit for Remediation of East Village Green - West Block.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 85,000.00	\$ 85,000.00	\$ 489,500.00	\$ 489,500.00	\$ 489,500.00	\$ 1,151,948.00	\$ 2,790,448.00	\$ -	\$ 2,790,448.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Cash Deposit for Remediation of East Village Green - West Block.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Cash Deposit for Remediation of 13th & Market.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Cash Deposit for Remediation of 13th & Market.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Cash Deposit for Remediation of 13th & Market.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Cash Deposit for Remediation of 7th & Market.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) Cash Deposit for Remediation of St. Joseph's Park.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
9) Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutory obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
10) Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Southeastern SD	-	-	-	-	-	187,639.00	\$ 187,639.00	-	\$ 187,639.00
Totals - This Page		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,639.00	\$ 187,639.00	\$ -	\$ 187,639.00

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		January	February	March	April	May	June			
1) Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
3) Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
4) Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
5) Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	Southeastern SD	10,000.00	10,000.00	10,000.00	10,000.00	212,500.00	212,500.00	\$ 465,000.00	-	\$ 465,000.00
6) Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
7) Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
8) Affordable Housing Enhancement Loan Program (HELP Program)	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
9) JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
10) JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 212,500.00	\$ 212,500.00	\$ 465,000.00	\$ -	\$ 465,000.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	Southeastern SD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
2) Project management expense. Affordable Housing Compliance Monitoring	Southeastern SD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	-	\$ 6,000.00
3) Management Assessment District Fees	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
4) Property Management	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
5) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
6) Contract for Consulting Services	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
7) Contract for Consulting Services	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
8) Contract for Consulting Services	San Ysidro	-	-	-	-	-	-	\$ -	-	\$ -
9) Contract for Services	San Ysidro	-	-	-	342.00	-	-	\$ 342.00	-	\$ 342.00
10) Engineering Consulting Services for Grantville Mission Gorge Road Project	Grantville	-	-	-	10,000.00	10,000.00	-	\$ 20,000.00	-	\$ 20,000.00
Totals - This Page		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,342.00	\$ 12,000.00	\$ 2,000.00	\$ 32,342.00	\$ -	\$ 32,342.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Special Legal Counsel	Multiple PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Affordable Housing Database support	Multiple PA	2,499.99	-	-	-	-	-	\$ 2,499.99	-	\$ 2,499.99
3) Silverado Historic Ballroom Restoration	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
4) Relocation Services for Silverado Ballroom Project	City Heights	-	-	-	13,000.00	-	-	\$ 13,000.00	-	\$ 13,000.00
5) Environmental Legal Consulting Services for City Heights Square Project	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
6) Property Maintenance for City Heights Properties	City Heights	20,212.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 35,212.00	-	\$ 35,212.00
7) Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Linda Vista	3,000.00	-	-	-	-	-	\$ 3,000.00	-	\$ 3,000.00
8) DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	North Park	12,000.00	-	-	-	-	-	\$ 12,000.00	-	\$ 12,000.00
9) Renaissance community space tenant improvements	North Park	3,000.00	-	-	-	-	-	\$ 3,000.00	-	\$ 3,000.00
10) Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Linda Vista	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 17,000.00	-	\$ 17,000.00
Totals - This Page		\$ 47,711.99	\$ 5,000.00	\$ 5,000.00	\$ 18,000.00	\$ 5,000.00	\$ 5,000.00	\$ 85,711.99	\$ -	\$ 85,711.99

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Morley Green Public Improvements	Linda Vista	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
2) Contract for Environmental Consulting Services-CR	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
3) Contract for Economic/Financial Consulting Services	Grantville	14,938.00	-	-	-	-	-	\$ 14,938.00	-	\$ 14,938.00
4) Contract for Economic/Financial Consulting Services	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
5) Seventh and Market, Fire Station Station No. 2, and other approved projects.	Centre City	8,000.00	8,000.00	5,860.00	-	-	-	\$ 21,860.00	-	\$ 21,860.00
6) Environmental Review Consultant Services.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Asian Pacific Thematic District	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) Archeological/Paleontological Montoring on approved projects.	Centre City	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	\$ 25,000.00	-	\$ 25,000.00
10) St. Cecilia's Chapel	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 27,938.00	\$ 63,000.00	\$ 10,860.00	\$ 55,000.00	\$ 5,000.00	\$ 50,000.00	\$ 211,798.00	\$ -	\$ 211,798.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Business Attraction Program	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Real Estate Economic Consulting	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Horton Plaza Park	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) St. Joseph's Park, East Village Green, Mason Hotel.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) India Street Improvements	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) East Village Green and Children's Park	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) Current Planning Projects	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Centre City	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02	-	\$ 25,000.02
Totals - This Page		\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 25,000.02	\$ -	\$ 25,000.02

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		January	February	March	April	May	June			
1) Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	Centre City	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00	2,500.00	\$ 17,500.00
3) Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Centre City	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,797.00	\$ 27,797.00	-	\$ 27,797.00
4) St. Joseph's Park, East Village Green.	Centre City	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	\$ 6,552.00	-	\$ 6,552.00
5) Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Multiple PA	26,125.00	26,125.00	26,125.00	26,125.00	26,125.00	26,125.00	\$ 156,750.00	-	\$ 156,750.00
6) Hon LLP and LaFornara Litigation	Centre City	21,017.71	21,017.71	21,017.71	21,017.71	21,017.71	21,017.71	\$ 126,106.26	28,895.75	\$ 155,002.01
7) Historical Resources Legal Consultant	Centre City	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	-	\$ 6,000.00
8) St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Centre City	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	\$ 199,998.00	-	\$ 199,998.00
9) SOHO Settlement Agreement	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Sustainability Master Plan	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 90,067.71	\$ 90,067.71	\$ 90,067.71	\$ 90,067.71	\$ 90,067.71	\$ 87,864.71	\$ 538,203.26	\$ 31,395.75	\$ 569,599.01

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) North Embarcadero Visionary Plan	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,040.04	\$ 69,040.04
2) North Embarcadero Visionary Plan Phase I	Centre City	16,979.17	16,979.17	16,979.17	16,979.17	16,979.17	16,979.17	\$ 101,875.02	65,000.00	\$ 166,875.02
3) East Village Streetscape and Park & San Diego High School Crosswalk.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Complete Mobility Study	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) YMCA	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Wayfinding System Design	Centre City	-	-	-	-	-	-	\$ -	7,935.04	\$ 7,935.04
9) Connections Housing, Cedar Gateway, COMM22.	Centre City	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00	-	\$ 30,000.00
10) Civic Center, Seventh & Market, East Village Green, 1451 F Street.	Centre City	4,384.63	4,384.63	4,384.63	4,384.63	4,384.63	4,384.63	\$ 26,307.78	-	\$ 26,307.78
Totals - This Page		\$ 26,363.80	\$ 26,363.80	\$ 26,363.80	\$ 26,363.80	\$ 26,363.80	\$ 26,363.80	\$ 158,182.80	\$ 141,975.08	\$ 300,157.88

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		January	February	March	April	May	June			
1) Parks Implementation Master Plan	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Centre City	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00	-	\$ 30,000.00
3) St. Joseph's Park	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Comprehensive Lighting Plan	Centre City	-	-	-	-	-	-	\$ -	5,485.60	\$ 5,485.60
5) Horton Plaza Park.	Centre City	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00	-	\$ 36,000.00
6) Cedar Gateway	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) Fire Station No. 2	Horton Plaza	-	-	-	-	-	-	\$ -	-	\$ -
8) Fire Station No. 2 Project Management	Horton Plaza	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	\$ 105,000.00	-	\$ 105,000.00
9) Lyceum Theatre	Horton Plaza	-	-	-	-	-	-	\$ -	-	\$ -
10) Horton Plaza Park	Horton Plaza	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 171,000.00	\$ 5,485.60	\$ 176,485.60

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		January	February	March	April	May	June			
1) Downtown Traffic Study	Centre City	\$ 2,191.00	\$ 2,191.00	\$ 2,191.00	\$ 2,191.00	\$ 2,191.00	\$ 2,191.00	\$ 13,146.00	\$ -	\$ 13,146.00
2) New Central Library - Project Management Services	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Centre City	18,300.00	18,300.00	18,300.00	18,300.00	4,031.00	-	\$ 77,231.00	-	\$ 77,231.00
4) Hon & LaFornara Properties	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) World Trade Center, East Village Green	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Complete Mobility SEIR under SOFAR Settlement Agreement.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) GHG SEIR	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) 5-year Traffic Study	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) North Embarcadero Visionary Plan and other approved Agency projects.	Centre City	2,000.00	2,000.00	1,000.00	-	-	-	\$ 5,000.00	-	\$ 5,000.00
10) SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 22,491.00	\$ 22,491.00	\$ 21,491.00	\$ 20,491.00	\$ 6,222.00	\$ 2,191.00	\$ 95,377.00	\$ -	\$ 95,377.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
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Per AB 26 - Section 34177(l)
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Water Service of Agency Properties	All	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
2) SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Southeastern SD	6,244.05	-	-	-	-	-	\$ 6,244.05	-	\$ 6,244.05
3) SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
4) SEDC Contract for economic consulting related to DDA and OPA Schedule	Southeastern SD	3,000.00	2,651.59	-	-	-	-	\$ 5,651.59	7,448.37	\$ 13,099.96
5) SEDC contract for corporate legal services related to on-going litigation	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
6) SEDC Contract for corporate expert witness services related to on-going litigation	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
7) SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
8) SEDC Contract for engineering services related to DDA and OPA Schedule	Southeastern SD	-	-	-	-	-	-	\$ -	7,862.62	\$ 7,862.62
9) SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Southeastern SD	6,125.00	6,125.00	6,125.00	6,125.00	6,125.00	6,125.00	\$ 36,750.00	-	\$ 36,750.00
10) Gas and Electric Service for Agency owned properties	All	860.00	860.00	860.00	860.00	860.00	860.00	\$ 5,160.00	1,905.00	\$ 7,065.00
Totals - This Page		\$ 21,229.05	\$ 14,636.59	\$ 11,985.00	\$ 11,985.00	\$ 11,985.00	\$ 11,985.00	\$ 83,805.64	\$ 17,215.99	\$ 101,021.63

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Southeastern SD	2,500.00	2,500.00	2,500.00	2,526.00	-	-	\$ 10,026.00	-	\$ 10,026.00
3) SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Southeastern SD	2,000.00	2,000.00	1,000.00	-	-	-	\$ 5,000.00	-	\$ 5,000.00
4) SEDC Contract for corporate legal services related to on-going litigation	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
5) SEDC Contract for property management services	Southeastern SD	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00	-	\$ 37,500.00
6) SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
7) SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
8) SEDC Contract for Accounting Services for the Interim Finance Manager	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
9) SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
10) 5 Points Pedestrian Improvements: CIP-640060	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 10,750.00	\$ 10,750.00	\$ 9,750.00	\$ 8,776.00	\$ 6,250.00	\$ 6,250.00	\$ 52,526.00	\$ -	\$ 52,526.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Washington St. Median Improvements: CIP-S00704	North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) North Chollas Community Park - Park Improvement: CIP-296670	Crossroads	455,536.00	-	-	-	-	1,113,000.00	\$ 1,568,536.00	887,000.00	\$ 2,455,536.00
3) University Ave. - Pedestrian Improvements: CIP-527610	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
4) El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
5) El Cajon Blvd. Streetlight Improvements: CIP-S00826	City Heights	-	-	-	49,000.00	-	-	\$ 49,000.00	-	\$ 49,000.00
6) El Cajon Blvd. Streetlight Improvements: CIP-S00827	North Park	-	-	-	49,000.00	-	-	\$ 49,000.00	-	\$ 49,000.00
7) Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	City Heights	-	-	-	200,000.00	200,000.00	-	\$ 400,000.00	-	\$ 400,000.00
8) East Euclid Ave. Pedestrian Improvements: CIP-S12027	City Heights	-	-	-	136,000.00	-	-	\$ 136,000.00	-	\$ 136,000.00
9) North Park Mini Park Development & Streetscape Improvements: CIP-S10050	North Park	-	-	-	305,000.00	-	1,000,000.00	\$ 1,305,000.00	-	\$ 1,305,000.00
10) New San Ysidro Library: CIP-350930	San Ysidro	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 455,536.00	\$ -	\$ -	\$ 739,000.00	\$ 200,000.00	\$ 2,113,000.00	\$ 3,507,536.00	\$ 887,000.00	\$ 4,394,536.00

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) West Camino de la Plaza Streetscape Improvements: CIP-390913	San Ysidro	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
2) City Heights Square Mini Park: CIP-299560	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
3) City Heights Square Mini Park: CIP-299561	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
4) Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	City Heights	-	-	-	467,000.00	200,000.00	1,999,999.02	\$ 2,666,999.02	-	\$ 2,666,999.02
5) Traffic Signals	Barrio Logan	-	-	-	-	-	-	\$ -	-	\$ -
6) Pedestrian Ramp Improvements	Barrio Logan	-	-	-	-	-	-	\$ -	-	\$ -
7) Installation of Sidewalks and Streetlights along College Avenue	College Grove	-	-	-	100,000.00	100,000.00	200,000.00	\$ 400,000.00	-	\$ 400,000.00
8) Community Plan Update	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
9) Rosecrans Corridor Improvements	North Bay	-	-	-	100,000.00	100,000.00	100,000.00	\$ 300,000.00	-	\$ 300,000.00
10) West Camino de la Plaza Improvements	San Ysidro	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ -	\$ -	\$ -	\$ 967,000.00	\$ 400,000.00	\$ 2,299,999.02	\$ 3,666,999.02	\$ -	\$ 3,666,999.02

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	San Ysidro	-	-	-	-	-	-	\$ -	-	\$ -
3) Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	City Heights	-	-	-	-	-	1,190.00	\$ 1,190.00	-	\$ 1,190.00
4) Missing Sidewalk 51st St South of Trojan Ave	City Heights	-	-	-	-	-	4,000.00	\$ 4,000.00	-	\$ 4,000.00
5) Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
6) Missing Streetlights Euclid Ave-University to El Cajon Blvd	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
7) NTC Eastside Shoreline Improvements	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
8) NTC Shoreline Design/Entitlements & Westside Improvements	Naval Training Center	-	-	-	-	-	500,000.00	\$ 500,000.00	-	\$ 500,000.00
9) Euclid Ave Sidewalk Improvements	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
10) Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,190.00	\$ 505,190.00	\$ -	\$ 505,190.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) South College Ave Streetlights (College Grove Blvd to University Ave)	Crossroads	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 500,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
2) Chollas Neighborhood Sidewalk Improvements	Crossroads	-	-	50,000.00	-	50,000.00	100,000.00	\$ 200,000.00	-	\$ 200,000.00
3) Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Grantville	-	-	-	-	-	-	\$ -	-	\$ -
4) Morley Green Improvements	Linda Vista	-	-	20,000.00	20,000.00	2,000.00	-	\$ 42,000.00	-	\$ 42,000.00
5) Comstock, Ulric & Linda Vista Road Improvements	Linda Vista	-	10,000.00	-	10,000.00	-	10,000.00	\$ 30,000.00	-	\$ 30,000.00
6) Surface Parking Lot Fencing	North Park	-	-	-	-	-	-	\$ -	-	\$ -
7) ElderHelp Expansion	North Park	-	-	-	-	-	-	\$ -	-	\$ -
8) Boundary Street Improvements	North Park	-	-	-	-	-	-	\$ -	-	\$ -
9) University and 31st Street Public Improvements	North Park	-	-	-	25,000.00	-	25,000.00	\$ 50,000.00	-	\$ 50,000.00
10) 30th St Improvements	North Park	-	-	46,825.00	-	-	100,000.00	\$ 146,825.00	-	\$ 146,825.00
Totals - This Page		\$ -	\$ 10,000.00	\$ 166,825.00	\$ 55,000.00	\$ 102,000.00	\$ 735,000.00	\$ 1,068,825.00	\$ -	\$ 1,068,825.00

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Kansas St Drainage Improvements	North Park	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
2) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	144,000.00	\$ 144,000.00
3) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	1,158.91	\$ 1,158.91
4) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	44,335.67	\$ 44,335.67
7) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) Quiet Zone	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Quiet Zone Project Management Cost	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 200,000.00	\$ 189,494.58	\$ 389,494.58

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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		January	February	March	April	May	June			
1) Quiet Zone	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Park Boulevard At-Grade Crossing	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Park Boulevard At-Grade Crossing	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Park Boulevard At-Grade Crossing	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Park Boulevard At-Grade Crossing	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Park Boulevard At-Grade Crossing	Centre City	620,444.44	538,666.72	-	-	-	-	\$ 1,159,111.16	-	\$ 1,159,111.16
7) Park & SD High School Crosswalk Improvements	Centre City	214,166.67	214,166.67	214,166.67	-	-	-	\$ 642,500.01	-	\$ 642,500.01
8) Fire Station No. 1	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) Cortez Hill Family Center	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	\$ -	222,058.37	\$ 222,058.37
Totals - This Page		\$ 834,611.11	\$ 752,833.39	\$ 214,166.67	\$ -	\$ -	\$ -	\$ 1,801,611.17	\$ 222,058.37	\$ 2,023,669.54

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		January	February	March	April	May	June			
1) Harbor Drive Pedestrian Bridge	Multiple PA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
7) Harbor Drive Pedestrian Bridge Project Management	Centre City	-	-	-	-	-	-	\$ -	90,000.00	\$ 90,000.00
8) Harbor Drive Pedestrian Bridge	Centre City	620,444.44	538,666.72	-	-	-	-	\$ 1,159,111.16	-	\$ 1,159,111.16
9) Harbor Drive Pedestrian Bridge	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Fire Station No. 2	Horton Plaza	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 620,444.44	\$ 538,666.72	\$ -	\$ -	\$ -	\$ -	\$ 1,159,111.16	\$ 90,000.00	\$ 1,249,111.16

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		January	February	March	April	May	June			
1) Fire Station No. 2	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Fire Station No. 2	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Fire Station No. 2	Centre City	1,212,625.00	1,177,000.00	1,177,000.00	1,212,625.00	1,177,000.00	1,177,000.00	\$ 7,133,250.00	-	\$ 7,133,250.00
4) Demolition of 1451 F Street	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) East Village Public Improvements	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Island Avenue Pop-Outs Phase 2	Centre City	164,911.50	164,911.50	164,911.50	-	-	-	\$ 494,734.50	-	\$ 494,734.50
7) I-5 Bridge Streetlights	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Park to Bay Link	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) Gaslamp Square Rehabilitation	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Asian Thematic Historic District	Centre City	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	-	\$ 1,562,500.00	-	\$ 1,562,500.00
Totals - This Page		\$ 1,690,036.50	\$ 1,654,411.50	\$ 1,654,411.50	\$ 1,525,125.00	\$ 1,489,500.00	\$ 1,177,000.00	\$ 9,190,484.50	\$ -	\$ 9,190,484.50

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Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Island Avenue Pop-Outs Phase 2	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Gaslamp Square Rehabilitation	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
3) Asian Thematic Historic District	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Dennis V. Allen Park Playground Equipment Purchase	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
5) Mercado del Barrio - Barrio Logan	Barrio Logan	-	-	-	-	-	-	\$ -	-	\$ -
6) Mercado del Barrio - Barrio Logan	Barrio Logan	-	-	-	-	-	-	\$ -	-	\$ -
7) Lyric Opera - North Park	North Park	-	-	-	-	-	-	\$ -	-	\$ -
8) Storage Room Rent	Multiple PA	-	-	-	-	-	-	\$ -	-	\$ -
9) Insurance	Multiple PA	-	-	-	-	-	-	\$ -	-	\$ -
10) Insurance - Property Southeastern SD	Southeastern SD	-	-	-	-	-	1,545.00	\$ 1,545.00	-	\$ 1,545.00
Totals - This Page		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545.00	\$ 1,545.00	\$ -	\$ 1,545.00

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		January	February	March	April	May	June			
1) Insurance - Property & Crime Southeastern SD	Southeastern SD	\$ -	\$ -	\$ -	\$ 1,387.41	\$ -	\$ -	\$ 1,387.41	\$ -	\$ 1,387.41
2) Maintenance Assessment Disticts, Linda Vista	Linda Vista	642.00	-	-	-	-	-	\$ 642.00	-	\$ 642.00
3) Maintenance Assessment Disticts, City Heights	City Heights	3,036.00	-	-	-	-	-	\$ 3,036.00	-	\$ 3,036.00
4) Vector Control	Multiple PA	2,090.00	-	-	-	-	-	\$ 2,090.00	-	\$ 2,090.00
5) Trustee Services - North Park Bonds	North Park	-	-	-	-	-	-	\$ -	-	\$ -
6) Trustee Services - North Bay Bonds	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
7) Trustee Services - City Heights 2003 Bonds	City Heights	2,500.00	-	-	-	-	-	\$ 2,500.00	-	\$ 2,500.00
8) Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	City Heights	-	-	-	-	-	-	\$ -	-	\$ -
9) Trustee Services CR 2010 Bonds, Pooled Hsg	Crossroads	-	-	-	-	-	-	\$ -	-	\$ -
10) Trustee Services NTC 2010 Bonds, Pooled Hsg	Naval Training Center	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 8,268.00	\$ -	\$ -	\$ 1,387.41	\$ -	\$ -	\$ 9,655.41	\$ -	\$ 9,655.41

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
 Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Trustee Services SY 2010 Bonds, Pooled Hsg	San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Trustee Services NB Allocation Pooled Hsg	North Bay	-	-	-	-	-	-	\$ -	-	\$ -
3) Trustee Services NP Allocation Pooled Hsg	North Park	-	-	-	-	-	-	\$ -	-	\$ -
4) RDA Annual Audit	Multiple PA	200,000.00	-	-	-	-	-	\$ 200,000.00	-	\$ 200,000.00
5) Appeals Data	Multiple PA	-	129.00	-	-	-	-	\$ 129.00	-	\$ 129.00
6) Continuing Disclosure (Bonds)	Multiple PA	-	10,000.00	-	-	-	-	\$ 10,000.00	-	\$ 10,000.00
7) Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Multiple PA	-	27,204.35	-	-	-	-	\$ 27,204.35	-	\$ 27,204.35
8) Arbitrage Calculation Services (Bonds)	Multiple PA	-	33,346.28	-	-	-	-	\$ 33,346.28	-	\$ 33,346.28
9) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	Multiple PA	-	-	-	-	-	-	\$ -	-	\$ -
10) Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Multiple PA	28,317.00	792.00	792.00	792.00	792.00	792.00	\$ 32,277.00	-	\$ 32,277.00
Totals - This Page		\$ 228,317.00	\$ 71,471.63	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00	\$ 302,956.63	\$ -	\$ 302,956.63

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Vector Control	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Trustee Services	Southeastern SD	7,000.00	-	-	-	-	-	\$ 7,000.00	-	\$ 7,000.00
3) Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
4) Accrued Benefits CCDC	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
5) Insurance	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
6) Insurance	Centre City	12,700.00	-	-	-	-	-	\$ 12,700.00	-	\$ 12,700.00
7) Insurance	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
8) Insurance	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
9) Insurance	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
10) Insurance	Horton Plaza	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 19,700.00	\$ -	\$ 19,700.00	\$ -	\$ 19,700.00				

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
 Filed for Period January2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Insurance	Horton Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Insurance	Horton Plaza	-	-	-	-	90,000.00	-	\$ 90,000.00	10,500.00	\$ 100,500.00
3) Trustee Services	Horton Plaza	-	3,090.00	-	-	-	-	\$ 3,090.00	-	\$ 3,090.00
4) Trustee Services	Centre City	-	10,300.00	-	-	-	-	\$ 10,300.00	-	\$ 10,300.00
5) Trustee Services	Centre City	-	7,210.00	-	-	-	-	\$ 7,210.00	-	\$ 7,210.00
6) Trustee Services	Centre City	-	12,360.00	-	-	-	-	\$ 12,360.00	-	\$ 12,360.00
7) Trustee Services	Centre City	-	7,725.00	-	-	-	-	\$ 7,725.00	-	\$ 7,725.00
8) Trustee Services	Centre City	-	2,575.00	-	-	-	-	\$ 2,575.00	-	\$ 2,575.00
9) Business Improvement District/Tax Assessment	Centre City	140,152.00	-	-	-	-	-	\$ 140,152.00	-	\$ 140,152.00
10) Memorandum of Understanding, Fiscal Year 2011-12.	Centre City	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 140,152.00	\$ 43,260.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ 273,412.00	\$ 10,500.00	\$ 283,912.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Centre City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	Centre City	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	\$ 40,554.00	-	\$ 40,554.00
3) 401 B Street, Suite 400	Centre City	58,933.00	58,933.00	58,933.00	58,933.00	58,933.00	58,933.00	\$ 353,598.00	-	\$ 353,598.00
4) Downtown Information Center	Centre City	8,929.00	8,929.00	8,929.00	8,929.00	8,929.00	8,929.00	\$ 53,574.00	-	\$ 53,574.00
5) Lease Agreement for Mt. Hope Market Street Community Garden	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
6) Administration Cost	All	466,792.00	466,792.00	466,792.00	466,792.00	466,792.00	466,789.00	\$ 2,800,749.00	-	\$ 2,800,749.00
7) Project Management Cost	All	232,458.00	232,458.00	232,458.00	232,458.00	232,458.00	232,456.00	\$ 1,394,746.00	-	\$ 1,394,746.00
8) Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
9) Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
10) SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
Totals - This Page		\$ 773,871.00	\$ 773,866.00	\$ 4,643,221.00	\$ -	\$ 4,643,221.00				

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM B
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Per AB 26 - Section 34177(l)
Filed for Period January2013 to June 2013

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) Developmental Services for SEDC Projects	Southeastern SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
3) Trolley Residential	Southeastern SD	-	-	-	-	-	-	\$ -	-	\$ -
4) General Property Management for All Project Areas	All	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,335.00	\$ 500,000.00	-	\$ 500,000.00
5) Contingency Costs for All Project Areas	0.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,335.00	\$ 500,000.00	-	\$ 500,000.00
6) Oversight Board Legal Counsel	All	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.35	\$ 125,000.00	125,000.00	\$ 250,000.00
7) Audit of Low and Moderate Income Housing Assets	All	-	-	-	-	-	-	\$ -	250,000.00	\$ 250,000.00
8) Audit of Non-Housing Assest	All	-	-	-	-	-	-	\$ -	250,000.00	\$ 250,000.00
9) Reserve for Debt Service on Housing Bonds	All	-	-	-	-	-	-	\$ -	11,393,511.50	\$ 11,393,511.50
10) Reserve for Debt Service on Non-Housing Bonds	All	-	-	-	-	-	-	\$ -	34,728,403.10	\$ 34,728,403.10
Totals - This Page		\$ 187,499.33	\$ 187,503.35	\$ 1,125,000.00	\$ 46,746,914.60	\$ 47,871,914.60				

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM C

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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) City Heights RTC Section 108 Loan	\$ 40,923.00	\$ 40,923.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,923.00
2) City Heights Tax Allocation Bonds, Series 1999 A	\$ 127,417.50	127,417.50	-	-	-	-	-	-	\$ 127,417.50
3) City Heights Tax Allocation Bonds, Series 1999 B	\$ -	-	-	-	-	-	-	-	\$ -
4) City Heights Tax Allocation Bonds, Series 2003 A	\$ 157,798.75	157,798.75	-	-	-	-	-	-	\$ 157,798.75
5) City Heights Tax Allocation Bonds, Series 2003 B	\$ 1,912.50	1,912.50	-	-	-	-	-	-	\$ 1,912.50
6) City Heights Tax Allocation Bonds, Series 2010 A	\$ 158,484.38	158,484.38	-	-	-	-	-	-	\$ 158,484.38
7) City Heights Tax Allocation Bonds, Series 2010 B	\$ 353,631.25	353,631.25	-	-	-	-	-	-	\$ 353,631.25
8) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	\$ 398,278.00	398,278.00	-	-	-	-	-	-	\$ 398,278.00
9) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	\$ 369,838.00	369,838.00	-	-	-	-	-	-	\$ 369,838.00
10) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	\$ 477,058.00	477,058.00	-	-	-	-	-	-	\$ 477,058.00
Totals - This Page	\$ 2,085,341.38	\$ 2,085,341.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085,341.38
Totals - Other Pages	\$ 185,074,086.29	\$ 74,987,077.98	\$ 13,857,711.88	\$ 23,084,896.82	\$ 13,751,738.11	\$ 2,312,172.00	\$ 57,080,489.50	\$ 185,074,086.29	\$ 185,074,086.29
Grand total - All Pages	\$ 187,159,427.67	\$ 77,072,419.36	\$ 13,857,711.88	\$ 23,084,896.82	\$ 13,751,738.11	\$ 2,312,172.00	\$ 57,080,489.50	\$ 187,159,427.67	\$ 187,159,427.67

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM C

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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) City Loans - Grantville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) City Loans - Linda Vista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) City Loans - Naval Training Ctr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) City Loans - North Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) City Loans - North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) City Loans - San Ysidro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,000.00
8) Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	\$ 38,152.00	\$ 38,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,152.00
9) Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	\$ 152,610.00	\$ 152,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,610.00
10) Settlement, OIG Audit - Grantville	\$ 196,600.28	\$ 128,887.00	\$ -	\$ -	\$ 67,713.28	\$ -	\$ -	\$ -	\$ 196,600.28
Totals - This Page	\$ 408,362.28	\$ 319,649.00	\$ -	\$ -	\$ 88,713.28	\$ -	\$ -	\$ -	\$ 408,362.28

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Settlement, OIG Audit - Linda Vista	\$ 127,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,300.00	\$ 127,300.00	
2) Settlement, OIG Audit - Barrio Logan	\$ 138,200.00	-	-	-	138,200.00	-	-	\$ 138,200.00	
3) Settlement, OIG Audit - City Heights	\$ 363,000.00	-	-	-	363,000.00	-	-	\$ 363,000.00	
4) Settlement, OIG Audit - College Community	\$ 120,000.00	120,000.00	-	-	-	-	-	\$ 120,000.00	
5) Settlement, OIG Audit - North Park	\$ 363,000.00	363,000.00	-	-	-	-	-	\$ 363,000.00	
6) Settlement, OIG Audit - San Ysidro	\$ 120,000.00	120,000.00	-	-	-	-	-	\$ 120,000.00	
7) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	\$ 400,546.00	400,546.00	-	-	-	-	-	\$ 400,546.00	
8) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	\$ 3,397,521.00	3,397,521.00	-	-	-	-	-	\$ 3,397,521.00	
9) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	\$ 494,146.00	494,146.00	-	-	-	-	-	\$ 494,146.00	
10) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	\$ 784,711.00	784,711.00	-	-	-	-	-	\$ 784,711.00	
Totals - This Page	\$ 6,308,424.00	\$ 5,679,924.00	\$ -	\$ -	\$ 501,200.00	\$ -	\$ 127,300.00	\$ 6,308,424.00	

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM C

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Per AB 26 - Section 34177(I)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Centre City - Grantville Settlement Agreement	\$ (937,607.00)	\$ -	\$ -	\$ -	\$ (937,607.00)	\$ -	\$ -	\$ (937,607.00)	
2) Centre City Parking Revenue Bonds, Series 1999 A	\$ 263,892.00	263,892.00	-	-	-	-	-	\$ 263,892.00	
3) Centre City Parking Revenue Bonds, Series 2003 B	\$ 379,800.00	379,800.00	-	-	-	-	-	\$ 379,800.00	
4) Centre City Tax Allocation Bonds, Series 1999 A	\$ 454,397.00	454,397.00	-	-	-	-	-	\$ 454,397.00	
5) Centre City Tax Allocation Bonds, Series 1999 B	\$ 76,250.00	76,250.00	-	-	-	-	-	\$ 76,250.00	
6) Centre City Tax Allocation Bonds, Series 1999 C	\$ 252,456.00	252,456.00	-	-	-	-	-	\$ 252,456.00	
7) Centre City Tax Allocation Bonds, Series 2000 A	\$ 107,536.00	107,536.00	-	-	-	-	-	\$ 107,536.00	
8) Centre City Tax Allocation Bonds, Series 2000 B	\$ 413,776.00	413,776.00	-	-	-	-	-	\$ 413,776.00	
9) Centre City Tax Allocation Bonds, Series 2001 A	\$ 1,000,128.00	717,128.00	-	-	283,000.00	-	-	\$ 1,000,128.00	
10) Centre City Tax Allocation Bonds, Series 2003 A	\$ 292,755.00	292,755.00	-	-	-	-	-	\$ 292,755.00	
Totals - This Page	\$ 2,303,383.00	\$ 2,957,990.00	\$ -	\$ -	\$ (654,607.00)	\$ -	\$ -	\$ 2,303,383.00	

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM C

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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) City Loan - Southcrest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) City Loan - Gateway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) NTC Homeless Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) NTC Homeless Agreement	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
5) NTC Homeless Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) NTC Civic, Arts and Culture Center Taxes	\$ 2,887.00	\$ -	\$ -	\$ -	\$ 2,887.00	\$ -	\$ -	\$ -	\$ 2,887.00
7) Second Rehabilitation Grant Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
9) NTC Disposition and Development Agreement dated 6/26/00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
10) NTC Disposition and Development Agreement project management, monitoring, and auditing	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
Totals - This Page	\$ 1,527,387.00	\$ -	\$ 10,000.00	\$ -	\$ 1,517,387.00	\$ -	\$ -	\$ -	\$ 1,527,387.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

FORM C

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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) NTC Leases project management, monitoring and auditing	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
2) NTC Steam Lines Undergrounding	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	
3) Brownfields Assessment EPA Grant	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	
4) Third Rehabilitation Grant Agreement	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	
5) First Amendment to Third Rehabilitation Grant Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6) NTC Rehabilitation Grant Agreements project management, monitoring and auditing	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
7) North Park Parking Garage Disposition and Development Agreement	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	
8) North Park Parking Garage Disposition and Development Agreement	\$ 11,564.00	\$ -	\$ 11,564.00	\$ -	\$ -	\$ -	\$ -	\$ 11,564.00	
9) North Park Gateway Disposition and Development Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10) Project management, monitoring, and auditing of DDA obligations	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -	\$ 14,400.00	
Totals - This Page	\$ 1,209,864.00	\$ 600,000.00	\$ 31,864.00	\$ -	\$ 508,000.00	\$ -	\$ 70,000.00	\$ 1,209,864.00	

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) La Boheme - North Park	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
2) Amended and Restated Purchase and Sale Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Tenant Improvements to Renaissance community space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Owner Participation Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Florida St OPA project management, monitoring, and auditing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
6) Rehabilitation Loan Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Project management, monitoring, and auditing of outstanding Loan Agreements	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
8) Parking Management Agreement	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
9) Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Mission Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 33,550.00	\$ -	\$ 33,500.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 33,550.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Veterans Village of San Diego Phase IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	\$ 300,000.00	\$ -	\$ -	\$ -	300,000.00	\$ -	\$ -	\$ 300,000.00
4) Voltaire Street Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Morena Vista Transit-Oriented Development Project	\$ 100,000.00	\$ -	\$ -	\$ -	100,000.00	\$ -	\$ -	\$ 100,000.00
6) Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	\$ 40,726.00	\$ -	\$ -	40,726.00	\$ -	\$ -	\$ -	\$ 40,726.00
10) Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	\$ 3,900.00	\$ -	\$ -	\$ -	3,900.00	\$ -	\$ -	\$ 3,900.00
Totals - This Page	\$ 444,626.00	\$ -	\$ -	\$ 40,726.00	\$ 403,900.00	\$ -	\$ -	\$ 444,626.00

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Office Space in City Heights	\$ 24,091.00	\$ -	\$ -	\$ -	\$ 24,091.00	\$ -	\$ -	\$ 24,091.00	
2) South Bay Fence Inc	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
3) Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4) Historic Silverado Ballroom Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5) EPA Grant	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
6) Home in the Heights First-Time Homebuyer Assistance Program	\$ 8,600.00	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ 8,600.00	
7) City Heights Housing Enhancement Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8) Crossroads Housing Enhancement Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9) College Grove Housing Enhancement Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10) College Grove Housing Enhancement Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - This Page	\$ 42,691.00	\$ -	\$ 8,600.00	\$ -	\$ 34,091.00	\$ -	\$ -	\$ 42,691.00	

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Estrella del Mercado Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Developer Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Code Enforcement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) B Street Pedestrian Corridor	\$ 51,717.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,717.00	\$ 51,717.00
5) Pacific Highway Medians E Street to Ash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Hilltop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) La Entrada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) North Embarcadero Visionary Plan	\$ 10,447,059.00	\$ 8,241,994.74	\$ -	\$ 2,205,064.26	\$ -	\$ -	\$ -	\$ 10,447,059.00
9) Cedar Gateway Affordable Housing Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Cedar Gateway Historic Chapel	\$ 160,066.00	\$ -	\$ -	\$ 160,066.00	\$ -	\$ -	\$ -	\$ 160,066.00
Totals - This Page	\$ 10,658,842.00	\$ 8,241,994.74	\$ -	\$ 2,365,130.26	\$ -	\$ -	\$ 51,717.00	\$ 10,658,842.00

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Pinnacle - 15th & Island	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Pinnacle - 15th & Island	\$ 8,903.00	\$ -	\$ -	\$ -	\$ 8,903.00	\$ -	\$ -	\$ -	\$ 8,903.00
3) Façade Improvement Project @ 818 Fifth Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) COMM22	\$ 3,000,000.00	\$ -	\$ 1,233,061.20	\$ 1,766,938.80	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
5) Gaslamp Renaissance	\$ 2,241,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241,984.00	\$ -	\$ 2,241,984.00
6) Yale Lofts	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00
7) 15th & Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Crossroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Villa Montezuma	\$ 194,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,015.00	\$ -	\$ 194,015.00
10) Ninth & Broadway	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
Totals - This Page	\$ 15,454,802.00	\$ -	\$ 1,242,961.20	\$ 11,766,938.80	\$ 8,903.00	\$ -	\$ 2,435,999.00	\$ -	\$ 15,454,802.00

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Hotel Sandford	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Joan Kroc Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Permanent Homeless Shelter	\$ 3,810,683.00	745,423.12	1,058,655.18	2,006,604.70	-	-	-	-	\$ 3,810,683.00
4) Monarch School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Monarch School	\$ 42,300.42	\$ -	\$ -	\$ -	42,300.42	\$ -	\$ -	\$ -	\$ 42,300.42
6) Two America Plaza	\$ 150,000.00	150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
7) Two America Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Two America Plaza	\$ 100,000.02	100,000.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.02
9) Street Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Street Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 4,102,983.44	\$ 995,423.14	\$ 1,058,655.18	\$ 2,006,604.70	\$ 42,300.42	\$ -	\$ -	\$ -	\$ 4,102,983.44

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Street Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Remediation of the Centre City Manor property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Remediation of the 7th Market property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Gaslamp Renaissance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Horton Plaza Park	\$ 6,094,999.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,094,999.98	\$ 6,094,999.98	\$ 6,094,999.98
9) Horton Plaza Park	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
10) Ballpark Village	\$ 49,999.98	\$ -	\$ -	\$ -	\$ 49,999.98	\$ -	\$ -	\$ 49,999.98	\$ 49,999.98
Totals - This Page	\$ 6,294,999.96	\$ -	\$ -	\$ -	\$ 49,999.98	\$ -	\$ 6,244,999.98	\$ 6,294,999.96	\$ 6,294,999.96

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Barrio Logan Community Plan	\$ 482,448.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,448.00	\$ 482,448.00
2) Senior Transitional Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Balboa Theatre	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4) Balboa Theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Lyceum Theatre	\$ 1,618,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618,000.00	\$ 1,618,000.00	\$ 1,618,000.00
6) Downtown Comprehensive Parking Plan Implementation	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
7) Downtown Comprehensive Parking Plan Implementation	\$ 260,000.00	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ 260,000.00
8) Cash Deposit for Remediation of East Village Green - East Block.	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9) Cash Deposit for Remediation of East Village Green - East Block.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Cash Deposit for Remediation of East Village Green - West Block.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 2,790,448.00	\$ -	\$ -	\$ -	\$ 660,000.00	\$ -	\$ 2,130,448.00	\$ 2,790,448.00	\$ 2,790,448.00

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		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Cash Deposit for Remediation of East Village Green - West Block.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	\$ -	-	-	-	-	-	-	\$ -
3) Cash Deposit for Remediation of 13th & Market.	\$ -	-	-	-	-	-	-	\$ -
4) Cash Deposit for Remediation of 13th & Market.	\$ -	-	-	-	-	-	-	\$ -
5) Cash Deposit for Remediation of 13th & Market.	\$ -	-	-	-	-	-	-	\$ -
6) Cash Deposit for Remediation of 7th & Market.	\$ -	-	-	-	51,000.00	-	(51,000.00)	\$ -
7) Cash Deposit for Remediation of St. Joseph's Park.	\$ -	-	-	-	-	-	-	\$ -
8) Owner Participation Agreement Market Creek Plaza and Public Infrastructure	\$ -	-	-	-	-	-	-	\$ -
9) Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of	\$ -	-	-	-	-	-	-	\$ -
10) Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	\$ 187,639.00	-	-	-	-	-	187,639.00	\$ 187,639.00
Totals - This Page	\$ 187,639.00	\$ -	\$ -	\$ -	\$ 51,000.00	\$ -	\$ 136,639.00	\$ 187,639.00

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		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00	\$ 465,000.00	\$ 465,000.00
6) Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Affordable Housing Enhancement Loan Program (HELP Program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00	\$ 465,000.00	\$ 465,000.00

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		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
2) Project management expense. Affordable Housing Compliance Monitoring	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
3) Management Assessment District Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Property Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Contract for Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Contract for Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Contract for Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Contract for Services	\$ 342.00	\$ -	\$ -	\$ -	\$ 342.00	\$ -	\$ -	\$ -	\$ 342.00
10) Engineering Consulting Services for Grantville Mission Gorge Road Project	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Totals - This Page	\$ 32,342.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 20,342.00	\$ -	\$ -	\$ -	\$ 32,342.00

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		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Special Legal Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Affordable Housing Database support	\$ 2,499.99	\$ -	\$ -	\$ -	\$ 2,499.99	\$ -	\$ -	\$ -	\$ 2,499.99
3) Silverado Historic Ballroom Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Relocation Services for Silverado Ballroom Project	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
5) Environmental Legal Consulting Services for City Heights Square Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Property Maintenance for City Heights Properties	\$ 35,212.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,212.00	\$ -	\$ 35,212.00
7) Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8) DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
9) Renaissance community space tenant improvements	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10) Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00
Totals - This Page	\$ 85,711.99	\$ -	\$ 15,000.00	\$ -	\$ 22,499.99	\$ -	\$ 48,212.00	\$ -	\$ 85,711.99

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Morley Green Public Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
2) Contract for Environmental Consulting Services-CR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contract for Economic/Financial Consulting Services	\$ 14,938.00	\$ -	\$ -	\$ -	\$ 14,938.00	\$ -	\$ -	\$ 14,938.00
4) Contract for Economic/Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Seventh and Market, Fire Station Station No. 2, and other approved projects.	\$ 21,860.00	\$ -	\$ -	\$ -	\$ 21,860.00	\$ -	\$ -	\$ 21,860.00
6) Environmental Review Consultant Services.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Asian Pacific Thematic District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Archeological/Paleontological Montoring on approved projects.	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
10) St. Cecilia's Chapel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 211,798.00	\$ -	\$ -	\$ -	\$ 61,798.00	\$ -	\$ 150,000.00	\$ 211,798.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Per AB 26 - Section 34177(I)
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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Business Attraction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Real Estate Economic Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Horton Plaza Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) St. Joseph's Park, East Village Green, Mason Hotel.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) India Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) East Village Green and Children's Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Current Planning Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	\$ 25,000.02	\$ -	\$ -	\$ -	\$ 25,000.02	\$ -	\$ -	\$ -	\$ 25,000.02
Totals - This Page	\$ 25,000.02	\$ -	\$ -	\$ -	\$ 25,000.02	\$ -	\$ -	\$ -	\$ 25,000.02

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Per AB 26 - Section 34177(l)
Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00
3) Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	\$ 27,797.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,797.00	\$ -	\$ 27,797.00
4) St. Joseph's Park, East Village Green.	\$ 6,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,552.00	\$ -	\$ 6,552.00
5) Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	\$ 156,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,750.00	\$ -	\$ 156,750.00
6) Hon LLP and LaFornara Litigation	\$ 155,002.01	\$ 155,002.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,002.01
7) Historical Resources Legal Consultant	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
8) St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	\$ 199,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,998.00	\$ -	\$ 199,998.00
9) SOHO Settlement Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Sustainability Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 569,599.01	\$ 155,002.01	\$ -	\$ -	\$ 23,500.00	\$ -	\$ 391,097.00	\$ -	\$ 569,599.01

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Per AB 26 - Section 34177(l)

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) North Embarcadero Visionary Plan	\$ 69,040.04	\$ -	\$ -	\$ -	\$ 69,040.04	\$ -	\$ -	\$ 69,040.04	
2) North Embarcadero Visionary Plan Phase I	\$ 166,875.02	-	-	-	-	-	166,875.02	\$ 166,875.02	
3) East Village Streetscape and Park & San Diego High School Crosswalk.	\$ -	-	-	-	-	-	-	\$ -	
4) Complete Mobility Study	\$ -	-	-	-	-	-	-	\$ -	
5) East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	\$ -	-	-	-	-	-	-	\$ -	
6) 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	\$ -	-	-	-	-	-	-	\$ -	
7) YMCA	\$ -	-	-	-	-	-	-	\$ -	
8) Wayfinding System Design	\$ 7,935.04	-	-	7,935.04	-	-	-	\$ 7,935.04	
9) Connections Housing, Cedar Gateway, COMM22.	\$ 30,000.00	-	30,000.00	-	-	-	-	\$ 30,000.00	
10) Civic Center, Seventh & Market, East Village Green, 1451 F Street.	\$ 26,307.78	-	-	-	26,307.78	-	-	\$ 26,307.78	
Totals - This Page	\$ 300,157.88	\$ -	\$ 30,000.00	\$ 7,935.04	\$ 95,347.82	\$ -	\$ 166,875.02	\$ 300,157.88	

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Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Parks Implementation Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
3) St. Joseph's Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Comprehensive Lighting Plan	\$ 5,485.60	\$ -	\$ -	\$ -	\$ 5,485.60	\$ -	\$ -	\$ 5,485.60
5) Horton Plaza Park.	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
6) Cedar Gateway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Fire Station No. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Fire Station No. 2 Project Management	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 105,000.00
9) Lyceum Theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Horton Plaza Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 176,485.60	\$ -	\$ 30,000.00	\$ -	\$ 5,485.60	\$ -	\$ 141,000.00	\$ 176,485.60

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Downtown Traffic Study	\$ 13,146.00	\$ -	\$ -	\$ -	\$ 13,146.00	\$ -	\$ -	\$ 13,146.00
2) New Central Library - Project Management Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	\$ 77,231.00	\$ -	\$ -	\$ -	\$ 77,231.00	\$ -	\$ -	\$ 77,231.00
4) Hon & LaFornara Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) World Trade Center, East Village Green	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Complete Mobility SEIR under SOFAR Settlement Agreement.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) GHG SEIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) 5-year Traffic Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) North Embarcadero Visionary Plan and other approved Agency projects.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10) SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 95,377.00	\$ -	\$ -	\$ -	\$ 95,377.00	\$ -	\$ -	\$ 95,377.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Water Service of Agency Properties	\$ 30,000.00	\$ -	\$ -	\$ 14,400.00	\$ -	\$ -	\$ 15,600.00	\$ 30,000.00	
2) SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	\$ 6,244.05	6,244.05	-	-	-	-	-	\$ 6,244.05	
3) SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	\$ -	-	-	-	-	-	-	\$ -	
4) SEDC Contract for economic consulting related to DDA and OPA Schedule	\$ 13,099.96	-	-	-	-	-	13,099.96	\$ 13,099.96	
5) SEDC contract for corporate legal services related to on-going litigation	\$ -	-	-	-	-	-	-	\$ -	
6) SEDC Contract for corporate expert witness services related to on-going litigation	\$ -	-	-	-	-	-	-	\$ -	
7) SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	\$ -	-	-	-	-	-	-	\$ -	
8) SEDC Contract for engineering services related to DDA and OPA Schedule	\$ 7,862.62	-	-	-	7,862.62	-	-	\$ 7,862.62	
9) SEDC Contract for Property Management Services related to DDA Schedule- SEDC Tab 5 Item 37	\$ 36,750.00	-	-	36,750.00	-	-	-	\$ 36,750.00	
10) Gas and Electric Service for Agency owned properties	\$ 7,065.00	-	360.00	-	6,705.00	-	-	\$ 7,065.00	
Totals - This Page	\$ 101,021.63	\$ 6,244.05	\$ 360.00	\$ 51,150.00	\$ 14,567.62	\$ -	\$ 28,699.96	\$ 101,021.63	

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		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	\$ 10,026.00	\$ -	\$ -	\$ -	\$ 10,026.00	\$ -	\$ -	\$ -	\$ 10,026.00
3) SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petra)ca)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
4) SEDC Contract for corporate legal services related to on-going litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) SEDC Contract for property management services	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00
6) SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) SEDC Contract for Accounting Services for the Interim Finance Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) 5 Points Pedestrian Improvements: CIP-640060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 52,526.00	\$ 5,000.00	\$ -	\$ 37,500.00	\$ 10,026.00	\$ -	\$ -	\$ -	\$ 52,526.00

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1) Washington St. Median Improvements: CIP-S00704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) North Chollas Community Park - Park Improvement: CIP-296670	\$ 2,455,536.00	\$ -	\$ -	\$ 2,455,536.00	\$ -	\$ -	\$ -	\$ -	\$ 2,455,536.00
3) University Ave. - Pedestrian Improvements: CIP-527610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) El Cajon Blvd. Streetlight Improvements: CIP-S00826	\$ 49,000.00	\$ -	\$ -	\$ -	\$ 49,000.00	\$ -	\$ -	\$ -	\$ 49,000.00
6) El Cajon Blvd. Streetlight Improvements: CIP-S00827	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	\$ 49,000.00
7) Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
8) East Euclid Ave. Pedestrian Improvements: CIP-S12027	\$ 136,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000.00	\$ -	\$ 136,000.00
9) North Park Mini Park Development & Streetscape Improvements: CIP-S10050	\$ 1,305,000.00	\$ -	\$ -	\$ 1,305,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,305,000.00
10) New San Ysidro Library: CIP-350930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 4,394,536.00	\$ -	\$ -	\$ 3,809,536.00	\$ 449,000.00	\$ -	\$ 136,000.00	\$ -	\$ 4,394,536.00

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		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) West Camino de la Plaza Streetscape Improvements: CIP-390913	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	
2) City Heights Square Mini Park: CIP-299560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3) City Heights Square Mini Park: CIP-299561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4) Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	\$ 2,666,999.02	\$ -	\$ -	\$ 857,878.45	\$ -	\$ -	\$ 1,809,120.57	\$ 2,666,999.02	
5) Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6) Pedestrian Ramp Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7) Installation of Sidewalks and Streetlights along College Avenue	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	
8) Community Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9) Rosecrans Corridor Improvements	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	
10) West Camino de la Plaza Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - This Page	\$ 3,666,999.02	\$ -	\$ -	\$ 857,878.45	\$ 600,000.00	\$ -	\$ 2,209,120.57	\$ 3,666,999.02	

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1) San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	\$ 1,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.00	\$ 1,190.00	\$ 1,190.00
4) Missing Sidewalk 51st St South of Trojan Ave	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5) Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Missing Streetlights Euclid Ave-University to El Cajon Blvd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) NTC Eastside Shoreline Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) NTC Shoreline Design/Entitlements & Westside Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
9) Euclid Ave Sidewalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 505,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,190.00	\$ 505,190.00	\$ 505,190.00

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) South College Ave Streetlights (College Grove Blvd to University Ave)	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	
2) Chollas Neighborhood Sidewalk Improvements	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
3) Phase II – Construction/6-Lane Mission Gorge Rd Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4) Morley Green Improvements	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	
5) Comstock, Ulric & Linda Vista Road Improvements	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	
6) Surface Parking Lot Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7) ElderHelp Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8) Boundary Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9) University and 31st Street Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
10) 30th St Improvements	\$ 146,825.00	\$ -	\$ -	\$ 146,825.00	\$ -	\$ -	\$ -	\$ 146,825.00	
Totals - This Page	\$ 1,068,825.00	\$ -	\$ -	\$ 196,825.00	\$ 800,000.00	\$ -	\$ 72,000.00	\$ 1,068,825.00	

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Kansas St Drainage Improvements	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
2) Quiet Zone	\$ 144,000.00	-	-	-	144,000.00	-	-	\$ 144,000.00
3) Quiet Zone	\$ 1,158.91	-	-	1,158.91	-	-	-	\$ 1,158.91
4) Quiet Zone	\$ -	-	-	-	-	-	-	\$ -
5) Quiet Zone	\$ -	-	-	-	-	-	-	\$ -
6) Quiet Zone	\$ 44,335.67	-	-	34,581.82	9,753.85	-	-	\$ 44,335.67
7) Quiet Zone	\$ -	-	-	-	-	-	-	\$ -
8) Quiet Zone	\$ -	-	-	-	-	-	-	\$ -
9) Quiet Zone	\$ -	-	-	-	-	-	-	\$ -
10) Quiet Zone Project Management Cost	\$ -	-	-	-	-	-	-	\$ -
Totals - This Page	\$ 389,494.58	\$ -	\$ -	\$ 235,740.73	\$ 153,753.85	\$ -	\$ -	\$ 389,494.58

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Quiet Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Park Boulevard At-Grade Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Park Boulevard At-Grade Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Park Boulevard At-Grade Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Park Boulevard At-Grade Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Park Boulevard At-Grade Crossing	\$ 1,159,111.16	\$ -	\$ -	\$ 1,159,111.16	\$ -	\$ -	\$ -	\$ -	\$ 1,159,111.16
7) Park & SD High School Crosswalk Improvements	\$ 642,500.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,500.01	\$ -	\$ 642,500.01
8) Fire Station No. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Cortez Hill Family Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Harbor Drive Pedestrian Bridge	\$ 222,058.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,058.37	\$ -	\$ 222,058.37
Totals - This Page	\$ 2,023,669.54	\$ -	\$ -	\$ 1,159,111.16	\$ -	\$ -	\$ 864,558.38	\$ -	\$ 2,023,669.54

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Per AB 26 - Section 34177(l)

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Harbor Drive Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Harbor Drive Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Harbor Drive Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Harbor Drive Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Harbor Drive Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Harbor Drive Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Harbor Drive Pedestrian Bridge Project Management	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
8) Harbor Drive Pedestrian Bridge	\$ 1,159,111.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,111.16	\$ 1,159,111.16	\$ 1,159,111.16
9) Harbor Drive Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Fire Station No. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 1,249,111.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,111.16	\$ 1,249,111.16	\$ 1,249,111.16

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Fire Station No. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Fire Station No. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Fire Station No. 2	\$ 7,133,250.00	\$ -	\$ -	42,086.18	5,001,834.90	\$ -	2,089,328.92	\$ 7,133,250.00
4) Demolition of 1451 F Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) East Village Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Island Avenue Pop-Outs Phase 2	\$ 494,734.50	\$ -	\$ -	494,734.50	\$ -	\$ -	\$ -	\$ 494,734.50
7) I-5 Bridge Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Park to Bay Link	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Gaslamp Square Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Asian Thematic Historic District	\$ 1,562,500.00	\$ -	\$ -	\$ -	1,062,500.00	\$ -	500,000.00	\$ 1,562,500.00
Totals - This Page	\$ 9,190,484.50	\$ -	\$ -	\$ 536,820.68	\$ 6,064,334.90	\$ -	\$ 2,589,328.92	\$ 9,190,484.50

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Per AB 26 - Section 34177(l)

Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Island Avenue Pop-Outs Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Gaslamp Square Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Asian Thematic Historic District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Dennis V. Allen Park Playground Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Mercado del Barrio - Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Mercado del Barrio - Barrio Logan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Lyric Opera - North Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Storage Room Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Insurance - Property Southeastern SD	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545.00	\$ 1,545.00
Totals - This Page	\$ 1,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545.00	\$ 1,545.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Filed for Period January 2013 to June 2013

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Insurance - Property & Crime Southeastern SD	\$ 1,387.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,387.41	\$ 1,387.41	
2) Maintenance Assessment Disticts, Linda Vista	\$ 642.00	\$ -	\$ -	\$ -	\$ 642.00	\$ -	\$ -	\$ 642.00	
3) Maintenance Assessment Disticts, City Heights	\$ 3,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,036.00	\$ 3,036.00	
4) Vector Control	\$ 2,090.00	\$ -	\$ 160.00	\$ -	\$ 1,201.00	\$ -	\$ 729.00	\$ 2,090.00	
5) Trustee Services - North Park Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6) Trustee Services - North Bay Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7) Trustee Services - City Heights 2003 Bonds	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
8) Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9) Trustee Services CR 2010 Bonds, Pooled Hsg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10) Trustee Services NTC 2010 Bonds, Pooled Hsg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - This Page	\$ 9,655.41	\$ -	\$ 160.00	\$ -	\$ 1,843.00	\$ -	\$ 7,652.41	\$ 9,655.41	

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Trustee Services SY 2010 Bonds, Pooled Hsg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Trustee Services NB Allocation Pooled Hsg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Trustee Services NP Allocation Pooled Hsg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) RDA Annual Audit	\$ 200,000.00	200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
5) Appeals Data	\$ 129.00	\$ -	\$ 16.00	\$ -	\$ 84.00	\$ -	\$ 29.00	\$ 129.00	\$ 129.00
6) Continuing Disclosure (Bonds)	\$ 10,000.00	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
7) Arbitrage Calculation and Disclosure Counsel Services (Bonds)	\$ 27,204.35	\$ -	\$ 1,084.00	\$ -	\$ 22,286.35	\$ -	\$ 3,834.00	\$ 27,204.35	\$ 27,204.35
8) Arbitrage Calculation Services (Bonds)	\$ 33,346.28	\$ -	\$ -	\$ -	\$ 29,771.28	\$ -	\$ 3,575.00	\$ 33,346.28	\$ 33,346.28
9) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	\$ 32,277.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,277.00	\$ 32,277.00	\$ 32,277.00
Totals - This Page	\$ 302,956.63	\$ 200,000.00	\$ 3,100.00	\$ -	\$ 58,141.63	\$ -	\$ 41,715.00	\$ 302,956.63	\$ 302,956.63

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Vector Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Trustee Services	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
3) Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Accrued Benefits CCDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Insurance	\$ 12,700.00	\$ -	\$ -	\$ -	\$ 12,700.00	\$ -	\$ -	\$ -	\$ 12,700.00
7) Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8) Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9) Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 19,700.00	\$ -	\$ -	\$ 7,000.00	\$ 12,700.00	\$ -	\$ -	\$ -	\$ 19,700.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Insurance	\$ 100,500.00	\$ -	\$ -	\$ -	\$ 100,500.00	\$ -	\$ -	\$ -	\$ 100,500.00
3) Trustee Services	\$ 3,090.00	\$ -	\$ -	\$ -	\$ 3,090.00	\$ -	\$ -	\$ -	\$ 3,090.00
4) Trustee Services	\$ 10,300.00	\$ -	\$ -	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ 10,300.00
5) Trustee Services	\$ 7,210.00	\$ -	\$ -	\$ -	\$ 7,210.00	\$ -	\$ -	\$ -	\$ 7,210.00
6) Trustee Services	\$ 12,360.00	\$ -	\$ -	\$ -	\$ 12,360.00	\$ -	\$ -	\$ -	\$ 12,360.00
7) Trustee Services	\$ 7,725.00	\$ -	\$ -	\$ -	\$ 7,725.00	\$ -	\$ -	\$ -	\$ 7,725.00
8) Trustee Services	\$ 2,575.00	\$ -	\$ -	\$ -	\$ 2,575.00	\$ -	\$ -	\$ -	\$ 2,575.00
9) Business Improvement District/Tax Assessment	\$ 140,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,152.00	\$ -	\$ 140,152.00
10) Memorandum of Understanding, Fiscal Year 2011-12.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page	\$ 283,912.00	\$ -	\$ -	\$ -	\$ 143,760.00	\$ -	\$ 140,152.00	\$ -	\$ 283,912.00

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	\$ 40,554.00	-	-	-	-	-	40,554.00	\$ 40,554.00	\$ 40,554.00
3) 401 B Street, Suite 400	\$ 353,598.00	-	-	-	-	-	353,598.00	\$ 353,598.00	\$ 353,598.00
4) Downtown Information Center	\$ 53,574.00	-	-	-	-	-	53,574.00	\$ 53,574.00	\$ 53,574.00
5) Lease Agreement for Mt. Hope Market Street Community Garden	\$ -	-	-	-	-	-	-	\$ -	\$ -
6) Administration Cost	\$ 2,800,749.00	-	-	-	488,577.00	2,312,172.00	-	\$ 2,800,749.00	\$ 2,800,749.00
7) Project Management Cost	\$ 1,394,746.00	-	-	-	1,394,746.00	-	-	\$ 1,394,746.00	\$ 1,394,746.00
8) Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	\$ -	-	-	-	-	-	-	\$ -	\$ -
9) Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	\$ -	-	-	-	-	-	-	\$ -	\$ -
10) SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	\$ -	-	-	-	-	-	-	\$ -	\$ -
Totals - This Page	\$ 4,643,221.00	\$ -	\$ -	\$ -	\$ 1,883,323.00	\$ 2,312,172.00	\$ 447,726.00	\$ 4,643,221.00	\$ 4,643,221.00

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Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) Developmental Services for SEDC Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Trolley Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) General Property Management for All Project Areas	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
5) Contingency Costs for All Project Areas	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
6) Oversight Board Legal Counsel	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
7) Audit of Low and Moderate Income Housing Assets	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
8) Audit of Non-Housing Assest	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
9) Reserve for Debt Service on Housing Bonds	\$ 11,393,511.50	\$ -	\$ 11,393,511.50	\$ -	\$ -	\$ -	\$ -	\$ 11,393,511.50	\$ 11,393,511.50
10) Reserve for Debt Service on Non-Housing Bonds	\$ 34,728,403.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,728,403.10	\$ 34,728,403.10	\$ 34,728,403.10
Totals - This Page	\$ 47,871,914.60	\$ 250,000.00	\$ 11,393,511.50	\$ -	\$ -	\$ -	\$ 36,228,403.10	\$ 47,871,914.60	\$ 47,871,914.60

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
1	1	City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	1,656,688.00	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637
1	2	City Heights Tax Allocation Bonds, Series 1999 A	US Bank	6,912,822.50	Bonds issued for non-housing projects. Agency Resolution R-2927.
1	3	City Heights Tax Allocation Bonds, Series 1999 B	US Bank	27,545,966.20	Bonds issued for non-housing projects. Agency Resolution R-2927.
1	4	City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	9,266,853.25	Bonds issued for housing projects. Agency Resolution R-3692
1	5	City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	93,825.00	Bonds issued for housing projects. Agency Resolution R-3692
1	6	City Heights Tax Allocation Bonds, Series 2010 A	US Bank	14,133,813.62	Bonds issued for non-housing projects. Agency Resolution R-4548.
1	7	City Heights Tax Allocation Bonds, Series 2010 B	US Bank	24,615,087.75	Bonds issued for non-housing projects. Agency Resolution R-4548.
1	8	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)	US Bank	27,117,799.00	Bonds issued for housing projects. Agency Resolution R-4547.
1	9	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%)	US Bank	25,180,813.00	Bonds issued for housing projects. Agency Resolution R-4547.
1	10	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)	US Bank	32,481,759.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	1	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)	US Bank	32,928,756.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	2	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)	US Bank	10,876,919.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	3	Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)	US Bank	20,412,848.00	Bonds issued for housing projects. Agency Resolution R-4547.
2	4	Naval Training Center Note Payable, dated April 2002	City of San Diego	16,813,000.00	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.
2	5	Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	6,156,822.00	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.
2	6	Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank	37,994,012.62	Bonds issued for non-housing projects. Agency Resolution R-4548.
2	7	North Bay - California Housing Financing Agency Loan	State of California	1,325,964.00	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.
2	8	North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	16,506,334.62	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.
2	9	North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	8,905,510.00	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.
2	10	North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	7,960,149.88	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.
3	1	North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	10,281,099.38	Bonds issued for non-housing projects. Agency Resolution R-3693.
3	2	North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	35,166,794.62	Bonds issued for non-housing projects. Agency Resolution R-4423.
3	3	San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	7,207,613.00	Bonds issued for non-housing projects. Agency Resolution R-4548.
3	4	San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	10,180,618.87	Bonds issued for non-housing projects. Agency Resolution R-4548.
3	5	Crossroads Tax Allocation Bonds, Series 2010	US Bank	10,514,424.62	Bonds issued for non-housing projects. Agency Resolution R-4548.
3	6	City Loans - Barrio Logan	City of San Diego	27,669,848.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoloutiuon R-4638. City Resolution R-306635.
3	7	City Loans - City Heights	City of San Diego	10,414,715.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoloutiuon R-4638. City Resolution R-306635.
3	8	City Loans - College Community	City of San Diego	995,319.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoloutiuon R-4638. City Resolution R-306635.
3	9	City Loans - College Grove	City of San Diego	2,150.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoloutiuon R-4638. City Resolution R-306635.

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Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
3	10	City Loans - Crossroads	City of San Diego	139,273.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	1	City Loans - Grantville	City of San Diego	125,167.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	2	City Loans - Linda Vista	City of San Diego	5,402,788.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	3	City Loans - Naval Training Ctr	City of San Diego	2,209,497.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	4	City Loans - North Bay	City of San Diego	2,519,410.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	5	City Loans - North Park	City of San Diego	517,545.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	6	City Loans - San Ysidro	City of San Diego	158,248.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
4	7	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	9,780,000.00	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation Trans
4	8	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	County of San Diego	7,807,583.00	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition,
4	9	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego	31,230,334.00	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the publi
4	10	Settlement, OIG Audit - Grantville	Federal Government (HUD)	196,600.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	1	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	981,800.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	2	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	562,700.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
5	3	Settlement, OIG Audit - City Heights	Federal Government (HUD)	3,056,800.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
5	4	Settlement, OIG Audit - College Community	Federal Government (HUD)	724,700.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
5	5	Settlement, OIG Audit - North Park	Federal Government (HUD)	1,922,200.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	6	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)	1,097,300.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
5	7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)	City of San Diego	31,252,489.03	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
5	8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)	City of San Diego	292,010,317.26	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
5	9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)	City of San Diego	30,951,970.63	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
5	10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)	City of San Diego	26,395,780.25	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.

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6	1	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)	City of San Diego	167,129,608.35	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	2	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)	City of San Diego	139,537,982.67	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	3	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)	City of San Diego	128,263.46	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	4	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center)	City of San Diego	75,158,892.43	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	5	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)	City of San Diego	295,729,567.70	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	6	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)	City of San Diego	160,817,852.74	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	7	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)	City of San Diego	133,199,783.70	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	8	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)	City of San Diego	2,555,375,346.82	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	9	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)	City of San Diego	43,670,853.49	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
6	10	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)	City of San Diego	166,424,037.84	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.
7	1	Centre City - Grantville Settlement Agreement	County of San Diego	30,292,727.00	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
7	2	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	12,518,347.00	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
7	3	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	21,248,696.00	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 pledged
7	4	Centre City Tax Allocation Bonds, Series 1999 A	US Bank	22,535,676.00	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.
7	5	Centre City Tax Allocation Bonds, Series 1999 B	US Bank	2,611,126.00	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.
7	6	Centre City Tax Allocation Bonds, Series 1999 C	US Bank	14,338,710.00	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.
7	7	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	5,551,584.00	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.
7	8	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	21,970,556.00	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.
7	9	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	99,908,956.00	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.

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7	10	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	19,118,316.00	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.
8	1	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	116,655,938.00	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.
8	2	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	33,881,495.00	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.
8	3	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	10,959,008.00	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.
8	4	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank	107,813,463.00	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.
8	5	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	52,029,708.00	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.
8	6	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	66,050,283.00	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.
8	7	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	13,724,500.00	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.
8	8	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	8,407,338.00	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.
8	9	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	5,083,428.00	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.
8	10	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	7,289,814.00	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.
9	1	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	3,325,350.00	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.
9	2	Settlement, OIG Audit - Centre City	Federal Government (HUD)	57,230,000.00	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.
9	3	City of San Diego Debt	City of San Diego	61,415,735.00	City Loan Repayment (Centre City)
9	4	Convention Center Cooperation Agreement	City of San Diego	224,070,688.00	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.
9	5	Ballpark Cooperation Agreement	City of San Diego	226,349,913.00	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.
9	6	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	0.00	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.
9	7	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	0.00	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.
9	8	Central Imperial PFFA Bonds (Taxable), Series 2007 A	Bank of New York	12,416,805.50	Loans for housing and non-housing projects. Agency Resolution R-4152
9	9	Central Imperial PFFA Bonds (Tax Exempt), Series 2007 B	Bank of New York	13,793,770.08	Loans for housing and non-housing projects. Agency Resolution R-4153
9	10	Mount Hope PFFA Bonds (Taxable), Series 2007 A	Bank of New York	2,623,381.25	Loans for housing and non-housing projects. Agency Resolution R-4152
10	1	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York	661,894.50	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.
10	2	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	4,820,250.00	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.
10	3	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)	1,262,900.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
10	4	Settlement, OIG Audit - Gateway	Federal Government (HUD)	0.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
10	5	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)	407,700.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.

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10	6	Settlement, OIG Audit - Southcrest	Federal Government (HUD)	574,000.00	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
10	7	Southcrest PFFA Bonds (Taxable), Series 2007 A	Bank of New York	12,303,124.50	Loans for housing and non-housing projects. Agency Resolution R-4152.
10	8	Southcrest PFFA Bonds (Tax Exempt), Series 2007 B	Bank of New York	12,914,652.56	Loans for housing and non-housing projects. Agency Resolution R-4152.
10	9	City Loan - Central Imperial	City of San Diego	34,223,839.00	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolutuion R-4638. City Resolution R-306635.
10	10	City Loan - Mount Hope	City of San Diego	5,492,911.00	Loans for housing and non-housing projects
11	1	City Loan - Southcrest	City of San Diego	20,098,639.00	Loans for housing and non-housing projects
11	2	City Loan - Gateway	City of San Diego	21,516,583.00	Loans for housing and non-housing projects
11	3	NTC Homeless Agreement	Catholic Charities	0.00	Amount remaining to be disbursed to Catholic Charities pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99, F
11	4	NTC Homeless Agreement	St Vincent de Paul	10,000.00	Amount remaining to be disbursed to St. Vincent de Paul pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99,
11	5	NTC Homeless Agreement	Volunteers of America	0.00	Amount remaining to be disbursed to Volunteers of America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99
11	6	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	2,887.00	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)
11	7	Second Rehabilitation Grant Agreement	NTC Foundation	0.00	Remaining 2nd Grant amount to be disbursed for the rehabilitation of historic buildings in the NTC Civic, Arts & Cultural Center. Agreement dated 12/28/07 (Document #D-04234, Resolution R-04234)
11	8	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC	2,000,000.00	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
11	9	NTC Disposition and Development Agreement dated 6/26/00	First American Title Company	146,000.00	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
11	10	NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego	45,500.00	Project Management expense. The NTC DDA requires ongoing project management, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City of San Diego) associated with the redevelop
12	1	NTC Leases project management, monitoring and auditing	City of San Diego	148,000.00	Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation an
12	2	NTC Steam Lines Undergrounding	TBD	3,000,000.00	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
12	3	Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Opper & Varco Consultants	302,200.00	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
12	4	Third Rehabilitation Grant Agreement	NTC Foundation	2,200,000.00	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
12	5	First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation	0.00	Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R
12	6	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego	24,000.00	Project Management expense. The Redevelopment Agency/City of San Diego is a party to Rehabilitation Grant Agreements with the NTC Foundation to assist with funding the historic rehabilitation of property in the CACC. These Agreements require ongoing pro
12	7	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	182,755.00	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 Restrictio
12	8	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	271,039.00	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 expirat
12	9	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC	50,000.00	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.
12	10	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company	32,000.00	Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA
13	1	La Boheme - North Park	Developer of the La Boheme Project	50.00	Refund of monies advanced associated with the La Boheme Project.
13	2	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP	338,445.00	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
13	3	Tenant Improvements to Renaissance community space	Contractor TBD	0.00	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

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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13	4	Owner Participation Agreement	Florida Street Housing Associates, L.P.	586,299.00	Amendment letters dated 10/21/09 and 10/23/09; 1st Implementation Agreement to OPA dated 3/24/10 (D-04497, R-04497); 2nd Implementation Agreement to OPA dated 3/23/11 (D-05643, R-05643); Side letter dated 7/18/11. 83 unit affordable housing project on Flo
13	5	Florida St OPA project management, monitoring, and auditing	City of San Diego	1,000.00	Project management expense. Monitor developer compliance with requirements of OPA.
13	6	Rehabilitation Loan Agreement	Wang's North Park Partners, LP	0.00	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)
13	7	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company	18,500.00	Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.
13	8	Parking Management Agreement	Ace Parking Management, Inc.	411,964.00	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)
13	9	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.	0.00	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
13	10	Mission Apartments	AMCAL Mission Fund, L.P.	0.00	85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 201
14	1	Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)	0.00	24- Unit Affordable Housing Project is 4th phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forgivable residual receipts loan of \$1,118,012 from 2010 Housing Set Aside Tax Allocation Bond Proceeds, affor
14	2	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	YMCA of San Diego County (Peninsula Branch)	0.00	Construction of a new multi-use gymnasium is Phase II of a multi-phase development project. Agency forgivable loan of \$575,000 from Series 2000 North Bay Tax Allocation Bond Proceeds, loan term of 15 years will be forgiven in annual increments of 6.67%;
14	3	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)	600,000.00	Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totalling \$3 million disbursed beginning in June 2003 as 10 annual payments of \$300,000 from North Bay 80% Tax Increment funds, lease term
14	4	Voltaire Street Public Improvements	PACWest Enterprises	0.00	Funds in the amount of \$6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has not been implemented.
14	5	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC	900,000.00	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 millio
14	6	Prevailing Wage Monitoring - Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program	0.00	Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003
14	7	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	0.00	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by
14	8	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	0.00	Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by
14	9	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	61,800.00	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restrain Project to remove invasive species and revegetate the canyon. Agreement was approved by City Council and Agency Board by R-3064
14	10	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	15,600.00	Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.
15	1	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	60,552.00	Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide comm

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15	2	South Bay Fence Inc	South Bay Fence Inc	16,000.00	Agreement with South Bay Fence Inc. to install and rent fences to secure & protect properties and reduce liabilities. Properties are located on the north side of El Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.
15	3	Code Enforcement	Development Services Department (City of San Diego)	0.00	Code enforcement services for the City Heights Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$225K for FY 2012.
15	4	Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau	0.00	Restoration of Historic Silverado Ballroom. Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.
15	5	EPA Grant	City of San Diego	6,000.00	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.
15	6	Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks	34,000.00	Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and monitoring of existing first-time homebuyer assistance loans. Agreement No. D-04432 (approved by Resolution R-04432, dated 7/22/2009). Expires 07/24/2
15	7	City Heights Housing Enhancement Loan Program	San Diego Housing Commission	0.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within City Heights Redevelopment Project Area. Agreement approved
15	8	Crossroads Housing Enhancement Loan Program	San Diego Housing Commission	0.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighbo
15	9	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	0.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig
15	10	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	0.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig
16	1	Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission	0.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Linda Vista Redevelopment Project Area and adjacent neighb
16	2	North Park Housing Enhancement Loan Program	San Diego Housing Commission	0.00	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within North Park Redevelopment Project Area and adjacent neighbo
16	3	Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC	0.00	Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to \$50,000 for commercial property facade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent u
16	4	Storefront Improvement Program	City of San Diego / Economic Development	0.00	Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).
16	5	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program	0.00	Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).
16	6	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	0.00	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag
16	7	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	0.00	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag
16	8	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	0.00	Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag
16	9	International Gateway Project ("Las Americas")	Shamrock/Las Americas Venture I, LLC	3,300,000.00	Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998
16	10	Estrella del Mercado Project	Mercado CIC, L.P.	0.00	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document
17	1	Estrella del Mercado Project	Mercado CIC, L.P.	0.00	Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document
17	2	Developer Deposit	AMCAL	0.00	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.
17	3	Code Enforcement:	Development Services Dept. (City of San Diego)	0.00	Code enforcement services for the Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multi-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K fo
17	4	B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot	51,717.67	Improvements along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.
17	5	Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot	1,950,000.00	Agency obligated to design and construct medians. Developer obligated to contribute 50% of cost of construction at time of construction. Developer agrees as consideration for approval of assignment to pay \$500K. Agency approved Amended & restated Santa
17	6	Hilltop	Hilltop	0.00	Acquisition, demolition & site remediation activities for affordable housing project at Hilltop Dr. & Euclid Ave. in Central Imperial Project Area. Approved 8/2/2005, resolution #R03948
17	7	La Entrada	La Entrada	89,790.06	Development and construction of 85-unit affordable housing project on Logan Ave. in Barrios Logan Project Area per DDA with United Community, Inc. Construction was completed in 2009
17	8	North Embarcadero Visionary Plan	San Diego Unified Port District	10,447,059.00	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.
17	9	Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.	0.00	Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.

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17	10	Cedar Gateway Historic Chapel	Cedar Gateway, L.P.	160,066.00	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.
18	1	Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	0.00	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 commerci
18	2	Pinnacle - 15th & Island	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	8,903.00	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws s
18	3	Façade Improvement Project @ 818 Fifth Avenue	Mercantile Properties, LLC	0.00	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.
18	4	COMM22	COMM22 Family Housing , L.P.	5,804,999.02	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.
18	5	Gaslamp Renaissance	GRH, LLC	2,291,984.00	Cash security (developer proceeds) deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Subject to periodic withdraws by Agency with respect to developer obligations. Appr
18	6	Yale Lofts	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	180,134.24	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.
18	7	15th & Commercial	15th & Commercial LP	0.00	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.
18	8	Crossroads	Crossroads	0.00	Affordable housing
18	9	Villa Montezuma	City of San Diego	194,795.00	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465
18	10	Ninth & Broadway	Broadway Towers Associates, LP	19,672,991.52	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.
19	1	Hotel Sandford	San Diego Housing Commission	0.80	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.
19	2	Joan Kroc Center	S.V.D.P. Management, Inc.	0.00	Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac
19	3	Permanent Homeless Shelter	Connections Housing LP	3,810,684.78	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.
19	4	Monarch School	Monarch School Project via the City of San Diego	0.00	Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolu
19	5	Monarch School	City of San Diego	700,000.00	OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07
19	6	Two America Plaza	One America Plaza Owners Association	234,000.00	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.
19	7	Two America Plaza	One America Plaza Owners Association	1,000,000.00	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.
19	8	Two America Plaza	Community Building Services	100,000.00	Maintenance/replacement of fencing on the Agency owned parcel as a condition of the CC&R's of the tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.
19	9	Street Agreements	Consultant to be selected	3,850,000.00	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)
19	10	Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected	20,000.00	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)
20	1	Street Agreements	Opper & Varco	30,000.00	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)
20	2	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers	15,000.00	Prepare closure documents for the Ballpark project
20	3	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco	15,000.00	Prepare closure documents for the Ballpark project
20	4	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health	15,000.00	Perform regulatory oversight for closure documents for the Ballpark Project
20	5	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file	330,000.00	Remediation of the former Centre City Manor properties

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20	6	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services	1,500,000.00	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.
20	7	Gaslamp Renaissance	Consultants	0.34	Review and approval of 4th Implantation Agreement with Developer.
20	8	Horton Plaza Park	OPA with Westfield	12,190,000.00	Design and construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599
20	9	Horton Plaza Park	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	300,000.00	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.
20	10	Ballpark Village	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	50,000.02	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel
21	1	Barrio Logan Community Plan	Recon and MIG via the City of San Diego	482,448.18	Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.
21	2	Senior Transitional Housing	Senior Community Center	900,759.50	Housing vouchers for homeless seniors
21	3	Balboa Theatre	NRG Energy Center San Diego, LLC	270,136.40	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.
21	4	Balboa Theatre	San Diego Theatres Inc	2,565,264.00	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.
21	5	Lyceum Theatre	Various Future Payees	2,427,000.00	50-year lease agreement between the Agency and Westfield for 40,000 square feet theatre. Agency agrees to replace, at its expense, any personal property and fixtures originally installed by Agency on the premises which need replacement due to ordinary we
21	6	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	700,000.00	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)
21	7	Downtown Comprehensive Parking Plan Implementation	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	409,999.91	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)
21	8	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	64,850.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.
21	9	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	200,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.
21	10	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	104,875.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.
22	1	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	0.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.
22	2	Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station	Unknown	0.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.
22	3	Cash Deposit for Remediation of 13th & Market.	Unknown	25,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.
22	4	Cash Deposit for Remediation of 13th & Market.	Unknown	125,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.
22	5	Cash Deposit for Remediation of 13th & Market.	Unknown	0.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.
22	6	Cash Deposit for Remediation of 7th & Market.	Unknown	3,420.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.
22	7	Cash Deposit for Remediation of St. Joseph's Park.	Unknown	330,000.00	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..
22	8	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC	1,400,000.00	Owner Participation Agreement for re-imbusement of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-0

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Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
22	9	Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SED, being held by Agency to implement use of	SEDC	0.00	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. Owner Participation Agreement, D-1453 dated 6-11-1987, and RR268428/ R-04189 approved August 3, 2007, and Site Development Permit 206036 for SDG&E Office facility requiring CEQA mit
22	10	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Petrarca Contractor performing off-site improvements in accordance with DDA	187,639.00	Disposition and Development Agreement with Petrarca D-04662a/R-04662/RR-306723 approved April 1, 2011 for Agency litigation settlement requiring entering into DDA and construction of public improvements needed for developer construction of industrial bui
23	1	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC	350,000.00	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
23	2	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority	200,000.00	Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way and provision of
23	3	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority	0.00	Approved Capital Improvement Project for Design and installation of 72 streetlights for public safety and pedestrian walkability in urban, high crime area in Southcrest community. CIP R-04401-R-304980 approved 7-2-2009, AC2900831. Tax Exempt Bonds issue
23	4	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	0.00	Match of \$59,000 in funds and in-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend
23	5	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	1,472,383.01	Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City
23	6	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	0.00	Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher de
23	7	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC	0.00	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli
23	8	Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission	0.00	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
23	9	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	150,000.00	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre

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23	10	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	150,000.00	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
24	1	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	18,000.00	Project management expense. Costs associated with required implementation of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial w
24	2	Project management expense. Affordable Housing Compliance Monitoring	SEDC	7,000.00	Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.
24	3	Management Assessment District Fees	City of San Diego	6,500.00	Mt. Hope Market Street area fees for Lighting Assessment District
24	4	Property Management	Robert Robinson	0.00	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.
24	5	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	0.00	Graffiti Removal Services (Southeastern San Diego Merged Project Area)
24	6	Contract for Consulting Services	Nasland Engineering	96,680.00	Civil engineering consultant NB-213 Rosecrans Corridor Improvements: \$75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements and infrastructure in three areas along Rosecrans Boulevard over thr
24	7	Contract for Consulting Services	Seo Consulting Inc	0.00	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements
24	8	Contract for Consulting Services	Safdie Rabines Architects	104,500.00	Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability. - San Ysidro Public Library: \$37,500; Feasibility and related due diligence, design and su
24	9	Contract for Services	San Ysidro Business Association	342.00	Provide business services that advance the economic development strategy within the San Ysidro Project Area - Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000
24	10	Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering	20,000.00	6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8.
25	1	Special Legal Counsel	Kane Ballmer & Berkman	0.00	Special Legal Counsel - (R-4483, Approved 2/23/10)
25	2	Affordable Housing Database support	Michael Chasse	10,000.00	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33418
25	3	Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Company	0.00	Relocation Expenses associated with the restoration of the Historic Silverado Ballroom. Reahabilitation Loan Agreement approved by City Council Resolution 306987 and Agency Resolution 4685 on 9-12-11.
25	4	Relocation Services for Silverado Ballroom Project	Epic Land Solutions	13,000.00	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.
25	5	Environmental Legal Consulting Services for City Heights Square Project	Opper & Varco	133,333.33	Environmental legal services related to the Chevron Settlement Agreement Executed on December 16, 2011 for remediation costs associated with the City Heights Square Project. City Heights Square Project approved under a Second Implementation Agreement to
25	6	Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc	172,788.00	Property maintenance services to protect assets and minimize liabilities for properties located in the City Heights Redevelopment Project Area including properties located at 1) 41st Street and University Avenue (Sally Wong property), 2) north side of 40t
25	7	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	12,000.00	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.
25	8	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	Laurie Fisher	38,000.00	Architectural services associated with installation of lights & new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions.
25	9	Renaissance community space tenant improvements	OBR Architecture Inc	3,000.00	Architectural design: Completion of drawings and specifications bid package for the North Park Renaissance Tenant Improvements Project (Police storefront and community space) per Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522). Lease
25	10	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Overland Pacific And Cutler Inc	180,000.00	Property maintenance. Per lease agreements executed on May of 2009, support is needed from vendor to perform necessary upkeep often needed due to age of structure (distinct from regular maintenance expenses which are covered by tenants' Common Area Maint
26	1	Morley Green Public Improvements	RBF Consulting	158,000.00	Engineering and landscape design services for the Linda Vista Morley Green Public Improvements - American with Disabilities' Act, landscaping, tot lot and similar upgrades (City Council and Agency resolutions R-306401 and R-04587, respectively, executed
26	2	Contract for Environmental Consulting Services-CR	Helix Environmental	0.00	Environmental Planning consulting for services rendered prior to August 23, 2011 for the Crossroads and College Grove Project Areas based upon a contract totalling \$194,550 authorized June 2, 2010 (RA-04517).

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26	3	Contract for Economic/Financial Consulting Services	Economic Research Associates/AECOM	14,938.00	Economic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Community Plan Amendment, based on a Third Amendment to the Agreement for an amount totalling \$58,597.42, authorized October 27, 2010 (EX-000)
26	4	Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.	0.00	Environmental consultation services work performed in August 2011 to extend the time limits of eminent domain powers.
26	5	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	21,860.00	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.
26	6	Environmental Review Consultant Services.	AECOM/EDAW	0.00	Environment Review Consulting for various projects.
26	7	Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2.	ASM Affiliates	0.00	Archaeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.
26	8	Asian Pacific Thematic District	Bennet Peji Designs	3,785.00	Design consultants - Asian Thematic District.
26	9	Archeological/Paleontological Monitoring on approved projects.	Brian F. Smith & Associates	25,000.00	Monitor and perform archeological/paleontological services Horton Plaza and approved projects with in the Redevelopment Project Areas.
26	10	St. Cecilia's Chapel	Cassidy Turley/BRE	0.00	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)
27	1	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	0.00	Building Maintenance Services for agency owned properties, East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue and other assets.
27	2	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Daley & Heft, LLP	0.00	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.
27	3	Business Attraction Program	Downtown San Diego Partnership	0.00	Business attraction program to attract businesses in the project area.
27	4	Real Estate Economic Consulting	Dyett & Bhatia	10,105.00	Real estate economic consulting on agency approved projects.
27	5	Horton Plaza Park	AECOM/EDAW	0.00	Environmental consulting in the Horton Plaza Project Area.
27	6	St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions & various location payees	0.00	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.
27	7	India Street Improvements	Flores Lund	0.00	Engineering services for public improvements on India Street in Little Italy.
27	8	East Village Green and Children's Park	Fusco Engineering	0.00	Architectural and engineering services for East Village Green and Children's Park.
27	9	Current Planning Projects	Gwynne Pugh	0.00	Architectural services for design review projects reviewed by the planning department.
27	10	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Gonzales White Consulting Services	25,000.00	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations
28	1	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	0.00	Historical architectural services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.
28	2	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	17,969.88	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.
28	3	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	27,797.00	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.
28	4	St. Joseph's Park, East Village Green.	Jones Roach & Caringella	6,552.00	Appraisal services for acquisition of St. Joseph's park and East Village Green.
28	5	Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	156,750.00	Financial consulting services for affordable housing projects.
28	6	Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	155,001.98	Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolutino #04603

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28	7	Historical Resources Legal Consultant	Marie Burke Lia	62,528.00	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).
28	8	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Opper & Varco	200,000.02	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.
28	9	SOHO Settlement Agreement	Page & Turnbull	0.00	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.
28	10	Sustainability Master Plan	Paladino & Company	0.00	Sustainability consultant to complete master plan for redevelopment project area.
29	1	North Embarcadero Visionary Plan	Project Design Consultants	69,040.04	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.
29	2	North Embarcadero Visionary Plan Phase I	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	166,875.00	Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.
29	3	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	0.00	Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.
29	4	Complete Mobility Study	McCormick Rankin	0.00	Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.
29	5	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	0.00	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.
29	6	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Ninyo & Moore	0.00	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects
29	7	YMCA	Pyle, Sims, Duncan, & Stevenson	0.00	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.
29	8	Wayfinding System Design	Rick Engineering	7,935.04	Civil engineering services for Wayfinding System Design.
29	9	Connections Housing, Cedar Gateway, COMM22.	Roel Construction	66,503.00	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.
29	10	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	26,307.80	Provide property management and other consultant services to various projects approved by the Agency.
30	1	Parks Implementation Master Plan	Spurlock Poirier	0.00	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.
30	2	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	52,162.00	Construction monitoring for 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects
30	3	St. Joseph's Park	Tetra-Tech	0.00	Environmental planning for St. Joseph's Park to be located in Cortez Hill.
30	4	Comprehensive Lighting Plan	Tucker Sadler	110,503.42	Consulting services to complete comprehensive lighting study for the redevelopment project area.
30	5	Horton Plaza Park.	URS Corp.	70,180.00	Geotechnical consultant to provide services for Agency approved projects.
30	6	Cedar Gateway	Walker Parking	48,297.00	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.
30	7	Fire Station No. 2	Rob Wellington Quigley, FAIA	0.00	Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/0
30	8	Fire Station No. 2 Project Management	City of San Diego	140,000.00	Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue c
30	9	Lyceum Theatre	Westlake, Reed & Leskosky	0.00	Architectural services provided to design the rehabilitation of an existing theatre.
30	10	Horton Plaza Park	Walker Macy	0.00	Design consulting services for Horton Plaza Square to create a large public open space. The project was approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.
31	1	Downtown Traffic Study	Sandag	13,146.00	Downtown Traffic Study Coopirantion
31	2	New Central Library - Project Management Services	City of San Diego	0.00	Project Management services provided by the City of San Diego via a Coperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.
31	3	I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.	Nasland Engineering	77,231.00	Civil engineering services inclusive of due diligence and design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.

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31	4	Hon & LaFornara Properties	Keagy Real Estate	0.02	Appraisal and expert witness services for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.
31	5	World Trade Center, East Village Green	Overland Pacific	0.02	Relocation costs for the World Trade Center and EV Green Park sites.
31	6	Complete Mobility SEIR under SOFAR Settlement Agreement.	AECOM/EDAW	0.00	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367
31	7	GHG SEIR	AECOM/EDAW	0.00	Update FEIR to comply with SB375.
31	8	5-year Traffic Study	AECOM/EDAW	0.00	Mitigation measure under 2006 FEIR.
31	9	North Embarcadero Visionary Plan and other approved Agency projects.	Teresa Gonzalez-White	5,000.00	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.
31	10	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.	0.07	Environmental consulting
32	1	Water Service of Agency Properties	City Treasurer/Water Dept	40,873.37	Water service for on-going project/property management of agency properties
32	2	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Deneen Powell Atelier Inc	6,244.05	Graphic Design Services
32	3	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc	0.00	Environmental consulting
32	4	SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.	29,645.92	Economic consulting
32	5	SEDC contract for corporate legal services related to on-going litigation	Michael Conger	0.00	Legal Services
32	6	SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	0.00	Expert Witness Services
32	7	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental	0.00	Environmental Planning Services
32	8	SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering	7,862.62	Civil engineering services
32	9	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	36,750.00	Property Management & Landscaping
32	10	Gas and Electric Service for Agency owned properties	San Diego Gas And Electric	9,465.00	Electric Service, security lighting for Agency owned properties
33	1	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Spurlock Poirier Landscape Architects	18,371.00	Landscape Design Services
33	2	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Stutz Artiano Shinoff and Holtz	10,026.00	Legal services
33	3	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Swinerton Management & Consulting	5,000.00	Construction Management Services

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33	4	SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group	0.00	Legal & Management Consultant Services
33	5	SEDC Contract for property management services	Urban Corps	37,500.00	Property Management & Landscaping
33	6	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Winstead & Company	0.00	Strategic Economic Equity Project
33	7	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company	0.00	Community Outreach Services
33	8	SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations	0.00	Financial Services
33	9	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	Kane Ballmer & Berkman	0.00	Economic consulting
33	10	5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)	0.00	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on
34	1	Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)	0.00	Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Improvement Project on May 10, 2005 (R-300412 & RA-03911) and transferred \$40,000. City Council approved and transferred an additional \$128,000 to this Project on Oct
34	2	North Chollas Community Park - Park Improvement: CIP-296670	Engineering & Capital Projects (City of San Diego)	2,455,536.00	Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000 and transferred \$952,000. City Council
34	3	University Ave. - Pedestrian Improvements: CIP-527610	Engineering & Capital Projects (City of San Diego)	0.00	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligation for \$3,000,000 and transferred \$500,000 to Project. Redevelopment
34	4	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)	0.00	El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307043) and transferred \$565,000 to Project. Project is in the contract/construction phase..
34	5	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Engineering & Capital Projects (City of San Diego)	49,000.00	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.
34	6	El Cajon Blvd. Streetlight Improvements: CIP-S00827	Engineering & Capital Projects (City of San Diego)	49,000.00	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area.
34	7	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)	400,000.00	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood p
34	8	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Engineering & Capital Projects (City of San Diego)	136,000.00	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to construct missing sidewalks
34	9	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)	1,305,000.00	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27, 2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for project design and approved future funding from the
34	10	New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)	0.00	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this P
35	1	West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)	300,000.00	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transferred \$300,000 to the Project. Project is in the contract/construction phase to replace side
35	2	City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)	0.00	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc
35	3	City Heights Square Mini Park: CIP-299561	Engineering & Capital Projects (City of San Diego)	0.00	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc
35	4	Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)	2,667,000.00	Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing si
35	5	Traffic Signals	Engineering & Capital Projects (City of San Diego)	0.00	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000

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35	6	Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)	0.00	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000
35	7	Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)	1,700,000.00	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000
35	8	Community Plan Update	Engineering & Capital Projects (City of San Diego)	0.00	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000
35	9	Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)	3,474,500.00	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;
35	10	West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)	0.00	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000
36	1	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)	0.00	Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000
36	2	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Engineering & Capital Projects (City of San Diego)	0.00	Design and construction of streetscape improvements, new sidewalks, curbs and gutters per City standards. (\$2M Existing Tax Exempt Bond Proceeds, \$1M Existing TI balance phased with Future TI). Total Cost: \$10,000,000
36	3	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)	1,190.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost \$25,001
36	4	Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)	4,000.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood per City standards. Total Cost: \$400,001
36	5	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)	0.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001
36	6	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)	0.00	Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001
36	7	NTC Eastside Shoreline Improvements	Engineering & Capital Projects (City of San Diego)	3,500,000.00	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re
36	8	NTC Shoreline Design/Entitlements & Westside Improvements	Engineering & Capital Projects (City of San Diego)	4,500,000.00	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re
36	9	Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	0.00	Install new sidewalks and replace or reconstruct where needed and install related public improvements per City standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: \$402,001
36	10	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)	0.00	Install streetscape improvements including sidewalks, lighting, landscaping and street furniture. Installation of new streetscape and repair as needed per City standards. Total Cost: \$2,000,001
37	1	South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)	650,000.00	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000
37	2	Chollas Neighborhood Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	1,700,000.00	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: \$2,000,000
37	3	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)	0.00	Implementation of Phase I roadway improvements to increase traffic lanes from 4 to 6 after completing feasibility studies and design. Total Cost: \$1,300,000
37	4	Morley Green Improvements	Engineering & Capital Projects (City of San Diego)	42,000.00	Design of ADA improvements and park amenities. Total Cost: \$75,000
37	5	Comstock, Ulric & Linda Vista Road Improvements	Engineering & Capital Projects (City of San Diego)	96,000.00	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks, etc. Total Cost: \$100,000
37	6	Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)	0.00	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000
37	7	ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)	0.00	Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000
37	8	Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)	0.00	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000
37	9	University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)	50,000.00	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000
37	10	30th St Improvements	Engineering & Capital Projects (City of San Diego)	246,825.00	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000
38	1	Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)	865,880.00	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880

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38	2	Quiet Zone	San Diego Metropolitan Transit System	144,000.00	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin
38	3	Quiet Zone	Railroad Signal Design	1,158.91	Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin
38	4	Quiet Zone	West Coast General	0.00	Agency Construction Contract for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
38	5	Quiet Zone	David Evans & Associates	4,413.25	Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
38	6	Quiet Zone	Railpros	109,892.55	Agreement to provide for the Civil Engineering Design required for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
38	7	Quiet Zone	NCTD	0.00	C&M Agreement between NCTD, MTS and the City for the delivery of the improvements necessary for the Quiet Zone. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970
38	8	Quiet Zone	BNSF	0.00	Agreement to provide for the Signal Engineering Design of the BNSF improvements required for the Quiet Zone project prior to the C&M Agreement being executed. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
38	9	Quiet Zone	Pacific Railways	0.00	Agreement to provide Construction Inspection, Engineering and construction support services for the delivery of the railroad signaling systems for the project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
38	10	Quiet Zone Project Management Cost	City of San Diego	0.00	Project Management Cost paid to the City for construction inspection and management for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
39	1	Quiet Zone	Stack Traffic Consulting	0.00	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.
39	2	Park Boulevard At-Grade Crossing	Willett Company	0.00	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.
39	3	Park Boulevard At-Grade Crossing	MTS	0.00	MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.
39	4	Park Boulevard At-Grade Crossing	Jacobs Engineering	0.00	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.
39	5	Park Boulevard At-Grade Crossing	PGH Wong	0.00	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.
39	6	Park Boulevard At-Grade Crossing	Construction agreement for improvements required by the PUC and City.	1,159,111.16	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.
39	7	Park & SD High School Crosswalk Improvements	Construction agreement for improvements.	642,500.00	Grant, Assignment and Assumption Agreement Number 5001354 between the Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, north of Russ Boulevard in front of the San Diego High School cam
39	8	Fire Station No. 1	HAR Construction via the City of San Diego & City of San Diego	0.00	Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su
39	9	Cortez Hill Family Center	Western Surety Co.	1,129,575.83	The existing three-story, 150 bed transitional facility for homeless families with children was originally completed in late 2002. The converted motel had no dining facility, no operating elevator and no playground space for families. The Scope of Work
39	10	Harbor Drive Pedestrian Bridge	Reyes Construction	222,058.37	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
40	1	Harbor Drive Pedestrian Bridge	Reyes Construction	0.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
40	2	Harbor Drive Pedestrian Bridge	Gonzales White	60,530.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
40	3	Harbor Drive Pedestrian Bridge	TY Lin	49.47	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
40	4	Harbor Drive Pedestrian Bridge	Mactec	33,750.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
40	5	Harbor Drive Pedestrian Bridge	Ninyo & Moore	0.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
40	6	Harbor Drive Pedestrian Bridge	Hazard Construction	0.00	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.
40	7	Harbor Drive Pedestrian Bridge Project Management	City of San Diego	90,000.00	Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.
40	8	Harbor Drive Pedestrian Bridge	Reyes Construction or AMECO	3,000,000.00	Payments that may be payable to Reyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur
40	9	Harbor Drive Pedestrian Bridge	BNSF	0.00	Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e
40	10	Fire Station No. 2	Rob Wellington Quigley, FAIA	11,949.98	Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 06/25/08, pursuant to Agency Resolution #04438 & 04659.
41	1	Fire Station No. 2	Charlie Moffitt	0.00	Design and construction documents for the public art component for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 03/18/09, pursuant to Agency

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41	2	Fire Station No. 2	Leighton & Associates	0.00	Geotechnical review of design and construction documents for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board, 11/19/08, First Amendment approved 03
41	3	Fire Station No. 2	Construction Agreement	14,529,172.19	Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613
41	4	Demolition of 1451 F Street	Casper Demolition	0.00	Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5
41	5	East Village Public Improvements	HTA Engineering	1,263,644.03	Improvements to damaged and non-ADA-compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.
41	6	Island Avenue Pop-Outs Phase 2	Request to bid	494,734.50	Phase 2 of the contraction of pop-outs on Island Avenue. Bids opened in October of 2011. Authorized by the Redevelopment Agency of the City of San Diego on 11/17/10, resolution #'s 036314 and 04576.
41	7	I-5 Bridge Streetlights	HMS Construction	159,430.23	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.
41	8	Park to Bay Link	SANDAG	0.00	Park to Bay Link Phase 2 is a joint CCDC/SANDAG project, in which SANDAG is the lead for construction. The Park to Bay Link Phase 2 project is a trolley reconstruction/public improvements project set up for this type of highly specialized trolley catenar
41	9	Gaslamp Square Rehabilitation	MTS/Construction Agreement	0.00	Demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the A
41	10	Asian Thematic Historic District	Construction Agreement	1,562,500.00	Construction of streetscape improvements in the Asian Thematic District.
42	1	Island Avenue Pop-Outs Phase 2	Project Design Consultants	0.00	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655
42	2	Gaslamp Square Rehabilitation	Nasland Engineering	0.00	Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan
42	3	Asian Thematic Historic District	Rick Engineering	0.00	Design and engineering services for the project. Disclosed to Board 2/22/06, agenda item #625; First Amendment disclosed to Board 5/30/2007, agenda item #650.
42	4	Dennis V. Allen Park Playground Equipment Purchase	SEDC	0.00	Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on
42	5	Mercado del Barrio - Barrio Logan	Document Technologies Inc.	0.00	Fees for services associated with litigation (Mercado del Barrio Project)
42	6	Mercado del Barrio - Barrio Logan	Stewart Title	0.00	Fees for services associated with Litigation. (Mercado del Barrio Project)
42	7	Lyric Opera - North Park	Pyle Sims Duncan & Stevenson	0.00	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)
42	8	Storage Room Rent	Executive Complex	0.00	Storage room rent for Agency archives and supplies
42	9	Insurance	Alliant Insurance Services	0.00	Liability insurance premium and broker commission fees.
42	10	Insurance - Property Southeastern SD	Alliant Insurance Services	1,545.00	Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.
43	1	Insurance - Property & Crime Southeastern SD	Alliant Insurance Services	1,387.41	Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas.
43	2	Maintenance Assessment Districts, Linda Vista	City of San Diego	2,608.00	Maintenance Assessment District Fees, City Redevelopment properties
43	3	Maintenance Assessment Districts, City Heights	City of San Diego	5,960.00	Maintenance Assessment District Fees, City Redevelopment properties
43	4	Vector Control	San Diego County Vector Control Program	2,866.00	vector control fees
43	5	Trustee Services - North Park Bonds	Wells Fargo Bank	122,000.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
43	6	Trustee Services - North Bay Bonds	Wells Fargo Bank	34,000.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
43	7	Trustee Services - City Heights 2003 Bonds	Bank of New York Mellon	52,500.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
43	8	Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg	U.S. Bank	32,236.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
43	9	Trustee Services CR 2010 Bonds, Pooled Hsg	U.S. Bank	16,352.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
43	10	Trustee Services NTC 2010 Bonds, Pooled Hsg	U.S. Bank	16,352.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
44	1	Trustee Services SY 2010 Bonds, Pooled Hsg	U.S. Bank	16,352.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
44	2	Trustee Services NB Allocation Pooled Hsg	U.S. Bank	2,352.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
44	3	Trustee Services NP Allocation Pooled Hsg	U.S. Bank	2,352.00	Annual Bond Trustee Fees, City Redevelopment Bond Issuances

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44	4	RDA Annual Audit	Macias Gini & O'Connell	200,009.00	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)
44	5	Appeals Data	San Diego County Assessor	129.00	Appeals Data Fees
44	6	Continuing Disclosure (Bonds)	David Taussig and Associates	10,000.00	Fiscal consultant services associated with continuing disclosure obligations.
44	7	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	27,204.35	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
44	8	Arbitrage Calculation Services (Bonds)	Omnicap	33,346.28	Arbitrage Calculation Services (Bonds)
44	9	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	0.00	Graffiti Removal Services City Redevelopment Project Areas - City Heights
44	10	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	259,488.00	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
45	1	Vector Control	San Diego County Vector Control Program	0.00	Annual San Diego County Vector Control fees for Mosquito and Vector Disease Control Assessment (Properties in the SEDC Project Area)
45	2	Trustee Services	Bank of New York Mellon	196,000.00	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)
45	3	Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	0.00	Agreement between the Agency and CCDC to provide project management and redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works implementation, Acquisitions, Property Disposit
45	4	Accrued Benefits CCDC	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	0.00	Accrued Benefit Liability of the Centre City Development Corporation thru 6/30/2012
45	5	Insurance	Alliant Insurance Services	3,031.00	Property Insurance - Centre City Project Area
45	6	Insurance	Alliant Insurance Services	12,700.00	614 Market DIC Insurance
45	7	Insurance	Alliant Insurance Services	0.00	614 Market Property Insurance
45	8	Insurance	Alliant Insurance Services	0.00	289 6th Ave Property Insurance
45	9	Insurance	Alliant Insurance Services	0.41	289 6th Ave. DIC coverage
45	10	Insurance	Alliant Insurance Services	0.00	Insurance commission for broker (HP)
46	1	Insurance	Alliant Insurance Services	3,766.11	Balboa Theatre - DIC coverage
46	2	Insurance	Alliant Insurance Services	102,249.00	Balboa Theatre - Property coverage
46	3	Trustee Services	Wells Fargo Bank	30,000.00	Annual Bond Trustee Fees (Centre City, Horton Plaza)
46	4	Trustee Services	Wells Fargo Bank	190,000.00	Annual Bond Trustee Fees (Centre City, Horton Plaza)
46	5	Trustee Services	Bank of New York Mellon	409,000.00	Annual Bond Trustee Fees
46	6	Trustee Services	U.S. Bank	37,000.00	Annual Bond Trustee Fees
46	7	Trustee Services	Deutsche Bank	102,500.00	Annual Bond Trustee Fees
46	8	Trustee Services	Union Bank	26,500.00	Annual Bond Trustee Fees
46	9	Business Improvement District/Tax Assessment	City of San Diego	174,174.00	Business Improvement District Fees (Property tax assessment associated with Agency owned properties within the Centre City and Horton Plaza project areas)
46	10	Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego	0.00	Code Enforcement Services (Centre City and Horton Plaza project areas)
47	1	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Urban Core via the City of San Diego	0.00	Graffiti Removal Services (Centre City and Horton Plaza project areas)
47	2	Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	40,554.40	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)
47	3	401 B Street, Suite 400	Irvine Company	2,196,588.00	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)
47	4	Downtown Information Center	Westfield Horton Plaza	158,294.00	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)
47	5	Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village	0.00	Agency contracted third-party lease agreement for Community Garden and up to 5-year lease with Project New Village D-04595/R-04595 approved January 11, 2011 on this small infill site in this low-income Mount Hope community. Includes tool shed, water ser

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177(I)
Filed for Period January2013 to June 2013**

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
47	6	Administration Cost	City of San Diego or Other Consultants	2,800,749.00	Cost associated with the wind down of the former redevelopment agency per AB 26
47	7	Project Management Cost	City of San Diego or Other Consultants	1,394,750.00	Cost associated with the implementation or project management of enforceable obligations per AB 1484
47	8	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	0.00	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
47	9	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	SEDC/ Public Facilities Financing Authority	2,780,184.00	Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with low mod funds.
47	10	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	SEDC	0.00	Corporate contractual obligation for Council initiated Community plan amendments in process for two sites for mixed use TOD development across from 62nd Street trolley station on Imperial Avenue, CC 3000003599.
48	1	Developmental Services for SEDC Projects	City of San Diego	0.00	Developmental Services for 5003 Imperial Avenue, Valencia Business Park, North Creek & 5th Amendment to Central Imperial
48	2	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority	2,000,000.00	Tax Exempt Bonds Central Imperial 2007 B issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt bond proceeds for intended projects. Site acquired with low mod funds for affordable housing development using Central Imperial 2007A bonds. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site was acquired, demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of remediation and demolition to provide a safe site for Ouchi Courtyards residential development including affordable housing and public improvements on Imperial Avenue and Holly Drive.
48	3	Trolley Residential	Jacobs	900,000.00	Tax Exempt and Taxable Bonds issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. • Trolley Residential, a 52 unit affordable housing located in the Village at Market Creek that has been awarded \$1.3 million gold level Catalyst Community Award by the State Department of Housing And Community development
48	4	General Property Management for All Project Areas	TBD	500,000.00	General property management, security and related issues, unforeseen litigation and claims
48	5	Contingency Costs for All Project Areas	TBD	500,000.00	Contingency for unforeseen cost not accounted for in ROPS
48	6	Oversight Board Legal Counsel	Meyers Nave	250,000.00	Special Legal Counsel for the Oversight Board approved by the oversight Board on [insert date]. Oversight Board Resolution #XXXXX
48	7	Audit of Low and Moderate Income Housing Assets	Macias Gini & O'Connell or other Audit Firm Approved by County of San Diego	250,000.00	Audit of Low and Moderate Income Housing Assets per Ca. Health & Safety Code Section 34179.6(a)
48	8	Audit of Non-Housing Assets	Macias Gini & O'Connell or other Audit Firm Approved by County of San Diego	250,000.00	Audit of Non-Housing Assets per section Housing Assets per Ca. Health & Safety Code Section 34179.6(a)
48	9	Reserve for Debt Service on Housing Bonds	Reserve for Debt Service	11,393,511.50	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)
48	10	Reserve for Debt Service on Non-Housing Bonds	Reserve for Debt Service	34,728,403.10	Reserve for Debt service on Housing Bonds consistent with Ca. Health & Safety Code Section 34171(d)(1)(A)
49	1	NP-LM LOC SDNB 2007 PROCEEDS	TBD	52,457.00	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	2	CI-LM PFFA 2007A (T) PROCEEDS	TBD	28,590.75	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	3	CI-LM TAB 2000 (TE) PROCEEDS	TBD	72.39	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	4	CI-LM PFFA 2007B (TE) PROCEEDS	TBD	968,642.79	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	5	NB-LM LOC SDNB 2007 PROCEEDS	TBD	22,572.26	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	6	SC-LM TAB 2007B (TE) PROCEEDS	TBD	43,146.43	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484

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OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
49	7	NB-LM TAB 2000 (TE) PROCEEDS	TBD	308,588.99	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	8	CH-LM TAB 2003B (TE) PROCEEDS	TBD	7,250.20	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	9	NP-LM TAB 2000 (TE) PROCEEDS	TBD	143,514.06	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
49	10	NP-LM TAB 2003A (T) PROCEEDS	TBD	160,369.24	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	1	CC-LM TAB 2006B PROCEEDS	TBD	6,332,907.35	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	2	HP-LM TAB 2003C (T) PROCEEDS	TBD	275,833.17	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	3	CC-LM TAB 2004D (T) PROCEEDS	TBD	240,017.39	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	4	CC-LM TAB 2004C (T) PROCEEDS	TBD	507,091.53	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	5	MH-LM TAB 2002A (TE) PROCEEDS	TBD	393.42	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	6	SC-LM TAB 2007A (T) PROCEEDS	TBD	357,062.70	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	7	CH 2003A(T) BONDS HTF OPER	TBD	39,262.49	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	8	CC-LM TAB 2008A (T) PROCEEDS	TBD	12,303,798.07	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	9	NB-LM CALHFA LOANS PROCEEDS	TBD	6,508.63	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
50	10	POOL HSG FD 2010 A	TBD	13,831,884.61	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484
51	1	NP-TAB 2000 (TE) PROCEEDS	TBD	26,800.85	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	2	CH-TAB 1999A (TE) PROCEEDS	TBD	18,949.92	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	3	SC-PFFA LOANS 2007B (TE) PROCEEDS	TBD	1,749,299.34	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	4	NB-TAB 2000 (TE) PROCEEDS	TBD	306,917.68	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	5	NP-TAB 2003A (T) PROCEEDS	TBD	24,384.04	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	6	SC-PFFA LOANS 2007A (T) PROCEEDS	TBD	3,059,854.36	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	7	NP-TAB 2003B (TE) PROCEEDS	TBD	211,198.89	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	8	NP-LOC BOA 2006 (T) PROCEEDS	TBD	51,488.44	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	9	NP-LOC BOA 2006 (TE) PROCEEDS	TBD	262,974.28	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
51	10	SC-TAB 1995 (TE) PROCEEDS	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	1	GW-TAB 1995 (T) PROCEEDS	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	2	CI-PFFA LOANS 2007B (TE) PROCEEDS	TBD	3,216,895.65	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	3	SC-TAB 2000 (TE) PROCEEDS	TBD	(2.20)	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	4	CI-TAB 2000 (TE) PROCEEDS	TBD	2.06	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	5	CC-PKG REVVENUE 1999A (TE) PROCEEDS	TBD	609,839.56	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	6	CC-PKG REVENUE 2003B (TE) PROCEEDS	TBD	4,545,156.56	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	7	CC-TAB 2001A (TE) PROCEEDS	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	8	CC-TAB 1993B (TE) PROCEEDS	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	9	HP-TAB 1996 (TE) PROCEEDS	TBD	1,346.63	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
52	10	CI-PFFA LOANS 2007A (T) PROCEEDS	TBD	35,848.12	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	1	HP-TAB 2000 (TE) PROCEEDS	TBD	329.46	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	2	MH-TAB 2002A (TE) PROCEEDS	TBD	798.78	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	3	MH-TAB 1995A (TE) PROCEEDS	TBD	(131.85)	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	4	MH-TAB 1995B (T) PROCEEDS	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	5	CC-TAB 2006A (TE) PROCEEDS	TBD	979,522.68	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

Filed for Period January 2013 to June 2013

OBLIGATION MASTER SCHEDULE

Page	Item	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Description
53	6	NTC-LINE OF CREDIT SDNB 2007	TBD	20.29	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	7	CC-TAB 2004A (TE) PROCEEDS	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	8	CC-TAB 1999B (T) PROCEEDS	TBD	1,256,995.07	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	9	CC-TAB 2004A (TE) PROCEEDS	TBD	1,666.75	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
53	10	CH-LOC SDNB 2007 PROCEEDS	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	1	NTC FOUNDATION REHAB GRANT FD	TBD	0.00	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	2	GW-CITY LOANS SALES TX PROCEEDS	TBD	33,416.93	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	3	NP-TAB 2009A (TE) PROCEEDS	TBD	3,779,705.98	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	4	CH-TAB 2010A (TE)	TBD	774,783.73	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	5	CH-TAB 2010 B (T)	TBD	1,688,977.24	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	6	CR-TAB 2010 A (TE)	TBD	1,815,011.45	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	7	NTC -TAB 2010A (TE)	TBD	1,963,691.39	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	8	SY-TAB 2010 A (TE)	TBD	2,543,685.64	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.
54	9	SY-TAB 2010 B (T)	TBD	1,282,173.99	Unencumbered Non-Housing Bond Proceeds reserved for future projects per AB 1484.

FOOTNOTES TO RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for period of: January 2013 to June 2013

1. Unless otherwise indicated, all specific Section references in this payment schedule are to the California Health and Safety Code, particularly the provisions added as a result of the State legislation providing for the dissolution of redevelopment agencies, known as ABx1 26 (AB 26) and AB 1484 (collectively, Dissolution Laws). This payment schedule may be amended at any time in accordance with the requirements of the Dissolution Laws.
2. The amount of the estimated monthly payments shown in this payment schedule represents the Successor Agency's current, good faith estimate, although the actual monthly payments may be lower or higher than reflected in this payment schedule so long as the total maximum expenditure amount under the contract or other obligation is not exceeded. The "Adjustments from Prior Schedule" column in Form B of this payment schedule reflects any fluctuations in the timing of payments toward enforceable obligations relative to the timing estimated in prior approved payment schedules, to the extent that such fluctuations have been identified at the time of preparation of this schedule. As required under the Dissolution Laws, this payment schedule has been prepared several months before the end of the six-month fiscal period covered by the immediately preceding payment schedule. Thus, the Successor Agency is generally unable to identify at this time any fluctuations in the timing of payments relative to the immediately preceding payment schedule. For instance, fluctuations in payments relative to ROPS 2 generally cannot be predicted at the time of preparation of ROPS 3, which has been prepared near the beginning of the ROPS 2 period.
3. AB 1484 seeks to clarify certain vague, ambiguous, and internally inconsistent provisions of AB 26 with respect to the disposition and expenditure of (i) low and moderate income housing funds (LMIHF) and (ii) bond proceeds. AB 1484 provides for the future expenditure of "excess" housing bond proceeds and "excess" non-housing bond proceeds under a different set of conditions applicable to each category. The term "excess" bond proceeds is intended to refer to any outstanding bond proceeds, regardless of source, that are not contractually committed at this time for a specific project, but must be used in accordance with the original bond covenants. This payment schedule includes line items for the expenditure of both categories of bond proceeds in a manner consistent with the bond covenants governing the original issuance of the bond proceeds. This payment schedule assumes that the Successor Agency will obtain a finding of completion from the State Department of Finance in the first half of 2013 pursuant to Section 34179.7, enabling the Successor Agency to utilize the excess non-housing bond proceeds for their original intended purposes. The issuance of a finding of completion is not a precondition to the use of excess housing bond proceeds under AB 1484. (Applicable line items in the payment schedule are labeled footnote "3".)
4. The Total Outstanding Debt Obligations shown in this schedule are as of June 30, 2012, unless otherwise noted.
5. In instances where obligations are shown for expenditures associated with pending claims or litigation matters, the Successor Agency is not making an admission of actual liability, and the

monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation. (Applicable line items in the payment schedule are labeled footnote "5".)

6. Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Successor Agency, as successor by operation of law to the former Redevelopment Agency (Former RDA), have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011, and also have been included in the prior approved payment schedules (i.e., EOPS, as amended, and ROPS 1 and 2).

7. Where noted, the total outstanding obligation represents the annual obligation for Fiscal Year 2012-2013 only. Payments will continue on an annual basis, but the future amount is unknown. The total outstanding obligation shown in subsequent versions of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased expenses of this nature. (Applicable line items in the payment schedule are labeled footnote "7".)

8. Centre City Development Corporation, now known as Civic San Diego, executed certain documents pursuant to authority granted by the Former RDA per Resolution Numbers 04438 and 04659. (Applicable line items in the payment schedule are labeled footnote "8".)

9. The total outstanding obligation stated for this item covers only the term ending June 30, 2013. Depending on future circumstances, the Successor Agency may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. The total outstanding obligation shown in subsequent versions of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased expenses of this nature. (Applicable line items in the payment schedule are labeled footnote "9".)

10. The total outstanding insurance obligations stated are limited to the next scheduled policy renewal that may or may not occur during the time frame covered by this document. Insurance requirements may continue into the time frame beyond the scope of this schedule. The Successor Agency will incur certain insurance-related expenses in order to wind down the Former RDA's operations in an orderly fashion, consistent with Sections 34171(d)(1)(F) and 34177.3(b). The precise amount of additional insurance-related payments owed in future fiscal years is not known at this time and is subject to fluctuating conditions in the insurance market, including changes in standard premiums. Contracts for insurance coverage are typically renewed on an annual basis. The total outstanding insurance obligations shown in subsequent versions of this payment schedule covering future six-month fiscal periods will be updated to reflect any additional or increased insurance expenses. (Applicable line items in the payment schedule are labeled footnote "10".)

11. The basic monthly costs of certain line items are included in the expenditures of Southeastern Economic Development Corporation, specifically line items on page 44 of Form A of this payment schedule. However, there are contracts or agreements in place that could require

expenditures beyond the identified costs, due to the discontinuation of services or default of the corporate contracts. (Applicable line items in the payment schedule are labeled footnote "11".)

12. The administrative cost allowance is reflected in the six-month administrative budget accompanying this payment schedule and will be used to pay administrative expenses incurred by the Successor Agency, the City, and/or a nonprofit public benefit corporation controlled by the City related to winding down the Former RDA's operations. The meaning and the scope of the administrative cost allowance are vague and ambiguous under the Dissolution Laws. The provisions of AB 1484, as well as written guidance from the State Department of Finance, confirm that certain administrative services, including but not limited to specific project implementation activities, can be paid through future property tax revenue, bond proceeds and other project funds and thus will be exempt from, and will not count against, the administrative cost allowance. The fulfillment of certain line items in this schedule may involve administrative services that are partially subject to, but also partially exempt from, the administrative cost allowance.

13. In the prior approved payment schedules (i.e., EOPS, as amended, and ROPS 1 and 2), certain costs for professional services were broken down by individual redevelopment project area solely to reflect the manner in which the Successor Agency has internally accounted for these costs on a historical basis. The State Department of Finance has confirmed that the Successor Agency need not account for costs on a project-area by project-area basis under the Dissolution Laws, except to the extent required by existing bond covenants governing outstanding bond proceeds. For the sake of brevity, the Successor Agency has combined various related line items in the prior payment schedules into a single line item in this payment schedule, comprising the aggregate total of the applicable category of services being rendered for the benefit of the Successor Agency without regard to distinctions among redevelopment project areas. (Applicable line items in the payment schedule are labeled footnote "13".)

14. Certain line items in this payment schedule include reserves for debt service on bonds or future bond payments that may extend beyond the six-month fiscal period covered by this schedule. The inclusion of these reserves is consistent with Section 34171(d)(1)(A), which provides in pertinent part: "A reserve may be held when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year." (Applicable line items in the payment schedule are labeled footnote "14".)

15. Section 34171(d)(1)(F) confirms that contracts necessary for the administration or operation of the Successor Agency, including, but not limited to, agreements related to the costs of maintaining assets prior to disposition, are enforceable obligations. Section 34177.3(b) states that the Successor Agency may create new enforceable obligations to conduct the work of winding down the Former RDA's operations, including hiring staff, acquiring necessary professional administrative services and legal counsel, and procuring insurance. The Successor Agency anticipates, based on the past experience of the Former RDA, that certain circumstances, while presently unforeseen, may arise in the future that will cause the Successor Agency to incur additional costs for management and security of properties and other assets, and unforeseen litigation and claims, above and beyond the costs estimated in specific line items in this payment

schedule. A line item in this payment schedule anticipates these additional costs of this nature, although such costs are not yet identified under an existing contract with a specific payee. The Successor Agency will ask the Oversight Board to adopt a resolution authorizing the Successor Agency to expend such additional costs as may be reasonably necessary and to enter into new contracts or amend existing contracts allowing the expenditure of such costs. (The applicable line item in the payment schedule is labeled footnote "15".)

16. This payment schedule includes the Successor Agency's good faith estimate of expenses to be incurred during the applicable six-month fiscal period. The Successor Agency anticipates, based on the past experience of the Former RDA, that certain circumstances, while presently unforeseen, may arise in the future that will cause the Successor Agency to incur additional expenses, above and beyond the expenses shown in this payment schedule, in order to wind down the Redevelopment Agency's operations in an orderly fashion and to avoid or minimize liabilities, including, but not limited to, exposure to claims or litigation. Before its dissolution, the Former RDA could rely upon a steady stream of tax increment revenue and reserve balances to address any unforeseen circumstances. Now that the Former RDA has dissolved and the stream of revenue has been substantially altered, the Successor Agency believes it is prudent to retain contingency amounts to address unforeseen circumstances, consistent with generally accepted accounting practices. This approach also is consistent with Sections 34171(d)(1)(F) and 34177.3(b), as discussed in the immediately preceding footnote. A line item in this payment schedule includes a contingency amount to encompass future expenses that may be incurred to address future needs in all of the redevelopment project areas generally. The Successor Agency will ask the Oversight Board to adopt a resolution authorizing the Successor Agency to expend such contingency funds as may be reasonably necessary and to enter into new contracts or amend existing contracts allowing the expenditure of such contingency funds. (The applicable line item in the payment schedule is labeled footnote "16".)

17. Many items in this payment schedule show a zero balance for the total outstanding obligation. This zero balance generally indicates that the obligation has been fulfilled during prior six-month fiscal periods. However, in some instances, payments were estimated to occur during prior fiscal six-month periods, but have been postponed for any number of reasons, such as an unforeseen delay in the need for specific professional services to support the fulfillment of an enforceable obligation, or a delay in the receipt or payment of invoices for professional services. Thus, the Successor Agency reserves the right to pay any amounts owed toward an obligation shown with a zero balance during the fiscal period covered in this payment schedule so long as the total outstanding obligation shown in prior payment schedules is not exceeded. Please refer also to footnote 2 above.

18. Under Sections 34179.5 and 34179.6, uncommitted LMIHF, other than excess housing bond proceeds, must be transferred by the Successor Agency to the County Auditor in late 2012 for pro rata distribution to the local taxing entities, after the completion of a licensed accountant's due diligence review of housing assets. AB 1484 fails to address specifically whether the Successor Agency needs to comply with any historical unmet housing requirements, such as requirements related to production of affordable housing units, that applied to the Former RDA before its dissolution. The Successor Agency is informed that a fundamental disagreement continues to exist on this topic between the State Department of Finance and affordable housing

advocates. If any such historical requirements continue to apply, the Successor Agency's position is that the State Legislature has effectively imposed an illegal, unfunded State mandate with respect to such historical requirements to the extent that the Dissolution Laws provide insufficient funding to comply with any allegedly unmet requirements. Accordingly, the future payment of uncommitted LMIHF (if any such funds exist) by the Successor Agency to the County Auditor, as required by AB 1484, will be made under protest and with a full reservation of the Successor Agency's rights.

19. This payment schedule contemplates that many enforceable obligations will be paid utilizing reserve balances and other sources of funding aside from the RPTTF, as shown in Form C of this schedule. Wherever non-RPTTF sources are indicated as the source of funding for a particular enforceable obligation, the Successor Agency has assumed that such non-RPTTF sources are committed and will not be determined to be excess, uncommitted cash balances that will need to be transferred by the Successor Agency to the County Auditor after the completion of the two-part due diligence accounting review in accordance with Sections 34179.5 and 34179.6. The Successor Agency reserves the right to object to any future determination that is contrary to the above assumption, on the basis that the Successor Agency would have identified the source of funding as the RPTTF, rather than reserve balances or other non-RPTTF sources, if the Successor Agency had known at the outset that the non-RPTTF funds held by the Successor Agency would be "swept" to the County Auditor and would not be available in the future to pay enforceable obligations.

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

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

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

OVERSIGHT BOARD RESOLUTION NUMBER OB-2012-18

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

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

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

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

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

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

WHEREAS, pursuant to California Health and Safety Code section 34177(l), Successor Agency staff must prepare a Recognized Obligation Payment Schedule (ROPS) on a forward-looking basis for each six-month fiscal period, showing the payments to be made toward enforceable obligations and the funding source for the payments; and

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

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

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

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

WHEREAS, ROPS 3 also includes a line item for costs, up to an aggregate maximum of \$500,000 during the applicable six-month period, that the Successor Agency may incur, above and beyond the costs estimated in specific line items in ROPS 3, in order to wind down the

Redevelopment Agency's operations in an orderly fashion and to avoid or minimize liabilities, including, but not limited to, exposure to claims or litigation; and

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

WHEREAS, Successor Agency staff will need to update ROPS 3 in the near future to reflect the DOF's release of a revised, mandatory ROPS template, which has not been made available by the DOF during the period of time in which staff has prepared ROPS 3; and

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

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

WHEREAS, based on California Health and Safety Code section 34177(m), the Successor Agency may, within five business days after the DOF's determination on ROPS 3, request additional review by the DOF and an opportunity to meet and confer with the DOF on disputed items in ROPS 3, and the DOF must notify the Successor Agency and the County Auditor regarding the outcome of its additional review at least 15 days before the date of the County Auditor's semi-annual distribution of property taxes related to ROPS 3; and

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

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

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

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

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

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

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

1. ROPS 3 is hereby approved.
2. Successor Agency staff is authorized, with the approval of Oversight Board legal counsel, to make any revisions to ROPS 3 necessary to comply with format changes recently mandated by the DOF, provided that the substantive content of ROPS 3 remains essentially the same.
3. The ROPS 3 Administrative Budget is hereby approved.
4. The Successor Agency is authorized to make payments in accordance with the ROPS 3 Administrative Budget, utilizing the funding sources identified therein.
5. The Successor Agency is authorized to enter into services contracts, management contracts and similar contracts, and amendments to existing contracts of that nature, for items that are budgeted in the approved ROPS 3, consistent with California Health and Safety Code Sections 34171(d)(1)(F) and 34177.3(b).

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

Chair, Oversight Board