

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 For the Period January 1, 2012 through June 30, 2012
 January 31, 2012

Notes

1. Due to the high volume of line items, the obligations are listed on separate sheets based on the categories below. A summary of the obligations by category is provided in the table below.
2. Unless otherwise indicated, all specific Section references in this Amended and Restated Enforceable Obligation Payment Schedule (EOPS) are to the California Health and Safety Code, particularly the provisions added as a result of the recent State legislation, known as ABx1 26 (AB 26). This EOPS is expected to be adopted by the Redevelopment Agency's Board of Directors on 1/31/12, and also to be adopted by the City Council in its capacity as the successor agency's governing board by mid-February, 2012. This EOPS reflects existing "enforceable obligations" as defined in AB 26 and lists the estimated monthly payments to be made from 1/1/12 through 6/30/12. This EOPS supersedes the original EOPS adopted on 9/13/11, but does not invalidate any payments already made by the Agency in accordance with the original EOPS. This EOPS may be amended at any time in accordance with the requirements of AB 26. The amount of the estimated monthly payments shown in this EOPS represents the current, good faith estimate, although the actual monthly payments may be lower or higher than reflected in this EOPS so long as the maximum expenditure amount under the contract or other obligation is not exceeded.

SECTION No. / CATEGORY	Total Outstanding Debt or Obligation	Payments by Month						
		Jan	Feb	Mar	Apr	May	Jun	Total (Jan-Jun)
1. Bonds, Settlement Agreements, City Loans, Cooperation Agreements, Remittance Agreements, and other Long Term Debt Obligations	6,165,467,495	44,890,521	5,049,635	588,857	477,109	-	62,195,271	113,201,393
2. Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), Financial Assistance Agreements and Related Obligations	205,772,723	3,005,031	26,889,659	7,854,608	4,954,669	6,101,879	10,900,768	59,706,614
3. Consultant and Services Contract Obligations	8,300,445	399,397	722,793	1,070,688	1,012,123	624,130	652,726	4,481,857
4. Public Works Contracts	82,290,315	207,795	8,916,723	2,775,293	2,925,153	2,486,514	25,110,249	42,421,727
5. Project Oversight and Implementation Obligations	19,884,210	3,341,426	1,688,996	1,624,631	1,620,131	1,678,847	2,341,497	12,295,528
6. Tax Sharing Obligations	7,780,416	376,304	7,370,261	-	-	-	33,851	7,780,416
Grand Total	\$6,489,495,604	\$52,220,474	\$50,638,067	\$13,914,077	\$10,989,185	\$10,891,370	\$101,234,362	\$239,887,535

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 OFFICE OF THE REDEVELOPMENT AGENCY
 SAN DIEGO, CALIF.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS
SECTION I - Page 1 of 7

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Payments by month						EOPS Total (Jan-Jun)
				January	February	March	April	May	June	
1 City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637	1,909,194 ²	45,753						45,753
2 City Heights Tax Allocation Bonds, Series 1999 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	7,346,668		131,923					131,923
3 City Heights Tax Allocation Bonds, Series 1999 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-2927.	28,643,065							
4 City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	9,582,451		157,799					157,799
5 City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	Bonds issued for housing projects. Agency Resolution R-3692	186,135		3,655					3,655
6 City Heights Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	14,450,782		158,484					158,484
7 City Heights Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	25,322,350		353,631					353,631
8 Housing Set-a-side, Tax Allocation Bonds, Series 2010	US Bank	Bonds issued for housing projects. Agency Resolution R-4547.	153,568,663		2,192,384					2,192,384
9 Naval Training Center Note Payable, dated April 2002	City of San Diego	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.	16,813,000 ^{1,2}							-
10 Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.	6,669,930 ²	130,054						130,054
11 Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	39,350,381		510,684					510,684
12 North Bay - California Housing Financing Agency Loan	State of California	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.	1,325,964							-
13 North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.	17,411,283		297,474					297,474
14 North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.	9,389,670		159,580					159,580
15 North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.	8,503,476		159,163					159,163
16 North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-3693.	10,540,431		129,666					129,666
17 North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	Bonds issued for non-housing projects. Agency Resolution R-4423.	36,121,013				477,109			477,109
18 San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	7,374,363		83,375					83,375
19 San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	10,636,025		177,703					177,703
20 Crossroads Tax Allocation Bonds, Series 2010	US Bank	Bonds issued for non-housing projects. Agency Resolution R-4548.	10,839,073		137,324					137,324
21 City Loans - Barrio Logan	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	27,669,848 ²							-
22 City Loans - City Heights	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	10,414,715 ²							-
23 City Loans - College Community	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resolution R-4638. City Resolution R-306635.	995,319 ²							-
Total Page 1 (This Page)			455,063,799	175,807	4,652,845	-	477,109	-	-	5,305,761
Total Page 2			11,074,078 #	-	-	-	-	-	-	-
Total Page 3			49,000,000 #	-	-	-	-	-	-	-
Total Page 4			4,178,173,817 #	-	-	-	-	-	51,848,971	51,848,971
Total Page 5			425,883,829 #	24,184,429	-	-	-	-	-	24,184,429
Total Page 6			919,552,113 #	20,530,285	-	-	-	-	10,000,000	30,530,285
Total Page 7			126,719,859 #	-	396,790	588,857	-	-	346,300	1,331,947
Grand Total - Section I			\$ 6,165,467,495 #	\$ 44,890,521	\$ 5,049,635	\$ 588,857	\$ 477,109	\$ -	\$ 62,195,271	\$ 113,201,393

* Total Obligation as of 1/1/12 unless otherwise noted.

¹ Obligation as of 6/30/11.

² Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS
SECTION I - Page 2 of 7

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Payments by month						EOPS Total	
				January	February	March	April	May	June		
1 City Loans - College Grove	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	2,150	1							-
2 City Loans - Crossroads	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	139,273	1							-
3 City Loans - Grantville	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	125,167	1							-
4 City Loans - Linda Vista	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	5,402,788	1							-
5 City Loans - Naval Training Ctr	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	2,209,497	1							-
6 City Loans - North Bay	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	2,519,410	1							-
7 City Loans - North Park	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	517,545	1							-
8 City Loans - San Ysidro	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.	158,248	1							-
Totals - This Page			11,074,078		-	-	-	-	-	-	-

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* As of January 1, 2012 unless otherwise noted.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
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SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS
SECTION I - Page 3 of 7

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	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 Transfer for funding the County's share of the Regional Housing Needs Allocation (RHNA). Per the Cooperation Agreement, monies will be maintained in a separate account within the Agency's Low Moderate Income Housing Fund (LMHIF) to satisfy the County's share of the RHNA. The Cooperation Agreement was entered August 25, 2008 and approved by Agency Documents D-04319/R-04319 and the City of San Diego Document R-304019. The Cooperation Agreement commenced in Fiscal Year 2007-08, and the outstanding obligation will not be paid until Fiscal Year 2049-50 or until the cumulative payments on the obligation reach \$9,800,000.	9,800,000							-
2 Grantville Cooperation Agreement for funding Joint Projects	County of San Diego	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, administration, planning, permits, environmental review, work done as a result of environmental review, legal fees, financing, rehabilitation, construction, inspection, or project management related to project improvements that are of benefit to the Grantville Redevelopment Project Area either within or outside of the Project Area. The Joint Projects Agreement commits \$7,840,000 to fund a portion of the cost of the construction of Joint Projects and commences in Fiscal Year 2011-12 and consists of thirty-nine (39) pro-rated annual payments. The Cooperation Agreement was entered August 25, 2008 and approved by the Agency Documents D-04317/R-04317 and the City of San Diego Document R-304017. The outstanding obligation will not be paid until Fiscal Year 2049-50 or until the cumulative payments on the obligation reach \$7,840,000.	7,840,000							-
3 Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego	Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the public transit facilities outside of the Grantville Redevelopment Project Area for the benefit of Grantville by improving the utilization of the transit station and related facilities located within Grantville and reducing traffic. The Transit Line Agreement commits the payment of \$31,360,000 to fund the improvements and commences in Fiscal Year 2011-12 and consists of annually scheduled payments. The Cooperation Agreement was entered August 25, 2008 and approved by the Agency Documents D-04316/R-04316 and the City of San Diego Document R-304016. The outstanding obligation will not be paid until Fiscal Year 2049-50.	31,360,000 ¹							-
Totals - This Page			49,000,000	-	-	-	-	-	-	-

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**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS
SECTION I - Page 4 of 7

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation*	Payments by month						EOPS Total (Jan-Jun)
				January	February	March	April	May	June	
1 Settlement, OIG Audit - Grantville	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	346,600						150,000	150,000
2 Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	1,106,700						124,900	124,900
3 Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.	628,500						65,800	65,800
4 Settlement, OIG Audit - City Heights	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.	3,386,800						330,000	330,000
5 Settlement, OIG Audit - College Community	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.	724,700						-	-
6 Settlement, OIG Audit - North Park	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	2,126,400						204,200	204,200
7 Settlement, OIG Audit - San Ysidro	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	1,218,300						121,000	121,000
8 Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects	City of San Diego	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.	4,168,635.817 ¹						50,853.071	50,853.071
Totals - This Page			4,178,173.817	-	-	-	-	-	51,848,971	51,848,971

¹ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.
* As of January 1, 2012 unless otherwise noted.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS
SECTION I - Page 5 of 7

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1) Centre City - Grantville Settlement Agreement	County of San Diego	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 09/17/08, resolution #04316	31,360,000							\$ -
2) Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. Approved by the Redevelopment Agency of the City of San Diego on 10/05/99, resolution #03552.	13,479,912	961,565						\$ 961,565
3) Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	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. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #02932.	22,765,196	1,516,500						\$ 1,516,500
4) Centre City Tax Allocation Bonds, Series 1999 A	US Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	25,382,676	2,847,000						\$ 2,847,000
5) Centre City Tax Allocation Bonds, Series 1999 B	US Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	5,178,126	2,567,000						\$ 2,567,000
6) Centre City Tax Allocation Bonds, Series 1999 C	US Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.	15,051,210	712,500						\$ 712,500
7) Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.	5,989,084	437,500						\$ 437,500
8) Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.	23,437,556	1,467,000						\$ 1,467,000
9) Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.	102,487,956	2,579,000						\$ 2,579,000
10) Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.	19,642,816	524,500						\$ 524,500
11) Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.	125,231,938	8,576,000						\$ 8,576,000
12) Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	35,877,359	1,995,864						\$ 1,995,864
Totals Page 1 - Section I (This Page)			425,883,829	24,184,429	\$ -	\$ -	0	\$ -	0	\$ 24,184,429

1) Balances as of December 31, 2011 unless otherwise noted

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS
SECTION I - Page 6 of 7

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation ¹⁾	Payments by month						EOPS Total (Jan-Jun)
				January	February	March	April	May	June	
1) Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.	11,624,296	665,288						\$ 665,288
2) Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	114,179,463	6,366,000						\$ 6,366,000
3) Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.	54,407,497	2,377,789						\$ 2,377,789
4) Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.	73,331,491	7,281,208						\$ 7,281,208
5) Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.	15,076,500	1,352,000						\$ 1,352,000
6) Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	8,711,338	304,000						\$ 304,000
7) Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.	5,347,428	264,000						\$ 264,000
8) Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.	8,072,814	783,000						\$ 783,000
9) Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.	4,553,700	1,137,000						\$ 1,137,000
10) Grantville Settlement Agreement with the County of San Diego	County of San Diego	Obligations under Settlement Agreement approved 08/25/2008 Resolution #04318	31,360,000							\$ -
11) Settlement, OIG Audit - Centre City	Federal Government (HUD)	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.	59,730,000						2,500,000	\$ 2,500,000
12) City of San Diego Debt	City of San Diego	City Loan Repayment (Centre City)	61,415,735 ³⁾							\$ -
13) Convention Center Cooperation Agreement	City of San Diego	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.	226,570,688 ³⁾							\$ -
14) Ballpark Cooperation Agreement	City of San Diego	Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 03/20/09, resolution #04372 and resolution 4606 on 2/16/11.	237,671,163 ³⁾							\$ -
15) Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is a public park.	5,500,000 ²⁾						5,500,000	\$ 5,500,000
16) LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is a public park.	2,000,000 ²⁾						2,000,000	\$ 2,000,000
Totals - This Page			919,552,113	20,530,285	-	-	0	0	10,000,000	\$ 30,530,285

1) Balances as of December 31, 2011 unless otherwise noted

2) The 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 pending litigation.

3) Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation ¹	Payments by month						EOPS Total	
				January	February	March	April	May	June		
1) Central Imperial Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	14,699,362		197,468					197,468	
2) Central Imperial Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	13,212,596		199,322					199,322	
3) Mount Hope Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152	3,228,854			68,224				68,224	
4) Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.	830,538			17,331				17,331	
5) Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.	5,049,375			76,375				76,375	
6) City Loans - Central Imperial	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoluition R-4638. City Resolution R-306635.	34,223,839	1						0	
7) City Loans - Mount Hope	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoluition R-4638. City Resolution R-306635.	5,492,911	1						0	
8) City Loans - Southcrest	City of San Diego	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoluition R-4638. City Resolution R-306635.	20,098,639	1						0	
9) Settlement, OIG Audit - Central Imperial	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	1,383,900						121,000	121,000	
10) Settlement, OIG Audit - Gateway	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	123,000						123,000	123,000	
11) Settlement, OIG Audit - Mount Hope	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	455,000						47,300	47,300	
12) Settlement, OIG Audit - Southcrest	Federal Government (HUD)	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.	629,000						55,000	55,000	
13) Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	14,046,418			205,449				205,449	
14) Southcrest Loan Payable (Taxable) dated June, 2007	Bank of New York	Loans for housing and non-housing projects. Agency Resolution R-4152.	13,246,427			221,478				221,478	
Totals - Page 7 of 7 (This Page)			\$ 126,719,859	#	\$ -	\$ 396,790	\$ 588,857	\$ -	\$ -	\$ 346,300	\$ 1,331,947

¹ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

* As of July 1, 2011 unless otherwise noted.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

SECTION II - Page 1 of 15

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
1	NTC	NTC Homeless Agreement	Catholic Charities	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, First Amendment dated 11/10/05, Second Amendment dated 2/28/07, and Third Amendment dated 4/28/09. Source of funding identified in the Agreement is NTC Low/Moderate Tax Increment Setaside. Appendix D to NTC Reuse Plan approved by HUD 6/11/97. Reuse Plan adopted by City Council 10/20/98 (R-290900)	\$ 350,000		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
2	NTC	NTC Homeless Agreement	St Vincent de Paul	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, First Amendment dated 11/10/05, Second Amendment dated 2/28/07, and Third Amendment dated 4/28/09. Source of funding identified in the Agreement is NTC Low/Moderate Tax Increment Setaside. Appendix D to NTC Reuse Plan approved by HUD 6/11/97. Reuse Plan adopted by City Council 10/20/98 (R-290900)	\$ 390,000							\$ -
3	NTC	NTC Homeless Agreement	Volunteers of America	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, First Amendment dated 11/10/05, Second Amendment dated 2/28/07, and Third Amendment dated 4/28/09. Source of funding identified in the Agreement is NTC Low/Moderate Tax Increment Setaside. Appendix D to NTC Reuse Plan approved by HUD 6/11/97. Reuse Plan adopted by City Council 10/20/98 (R-290900)	\$ 1,150,000		\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000
4	NTC	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)	\$ 2,887	\$ 2,887						\$ 2,887
5	NTC	Second Rehabilitation Grant Agreement	NTC Foundation	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)	\$ 53,836		\$ 53,836	\$ -	\$ -	\$ -	\$ -	\$ 53,836
	Total Page 1 (This Page)				\$ 1,946,723	\$ 2,887	\$ 53,836	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,556,723
	Total Page 2				\$ 10,589,639	\$ -	\$ 6,000	\$ 731,539	\$ 26,200	\$ 776,200	\$ 26,200	\$ 1,566,139
	Total Page 3				\$ 5,284,249	\$ 2,950	\$ 726,425	\$ 637,333	\$ 641,283	\$ 637,333	\$ 1,151,435	\$ 3,796,759
	Total Page 4				\$ 7,028,939	\$ 30,000	\$ 2,590,800	\$ 882,890	\$ 135,000	\$ 1,246,700	\$ 43,500	\$ 4,928,890
	Total Page 5				\$ 2,719,471	\$ 29,117	\$ 117,594	\$ 27,858	\$ 25,094	\$ 51,168	\$ 2,442,590	\$ 2,693,421
	Total Page 6				\$ 6,193,016	\$ 1,201,000	\$ 110,000	\$ 81,500	\$ 12,616	\$ 14,000	\$ 563,500	\$ 1,982,616
	Total Page 7				\$ 47,940,380	\$ 526,163	\$ 3,038,432	\$ 2,022,672	\$ 2,022,672	\$ 2,022,672	\$ 2,388,772	\$ 12,021,383
	Total Page 8				\$ 49,078,672	\$ 624,841	\$ 4,508,232	\$ 1,741,158	\$ 1,901,146	\$ 1,084,048	\$ 2,216,913	\$ 12,076,338
	Total Page 9				\$ 18,915,417	\$ 480,349	\$ 220,630	\$ 97,533	\$ 97,533	\$ 186,733	\$ 166,663	\$ 1,249,441
	Total Page 10				\$ 21,279,269	\$ 2,500	\$ 15,143,013	\$ 26,875	\$ 26,875	\$ 26,875	\$ 26,875	\$ 15,253,013
	Total Page 11				\$ 10,569,987	\$ 58,159	\$ 21,870	\$ 10,800	\$ 10,800	\$ 21,600	\$ 919,170	\$ 1,042,399
	Total Page 12				\$ 9,132,958	\$ -	\$ 98,174	\$ 59,000	\$ 20,000	\$ -	\$ 675,600	\$ 852,774
	Total Page 13				\$ 9,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000
	Total Page 14				\$ 4,365,403	\$ -	\$ 224,603	\$ 5,400	\$ 5,400	\$ 4,600	\$ 4,600	\$ 244,603
	Total Page 15				\$ 1,298,600	\$ 47,065	\$ 30,050	\$ 30,050	\$ 30,050	\$ 29,950	\$ 29,950	\$ 197,115
	Grand Total				\$ 205,772,723	\$ 3,005,031	\$ 26,889,659	\$ 7,854,608	\$ 4,954,669	\$ 6,101,879	\$ 10,900,768	\$ 59,706,614

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

SECTION II - Page 2 of 15

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
1	NTC	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation Measures) Council Resolution R-293410 (DDA) & R-293411 (EIR) 6/26/00; Agency Resolution R-03175 (DDA) R-03176 (EIR)	\$ 3,000,000		\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
2	NTC	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175)	\$ 150,000		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
3	NTC	City of San Diego	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 redevelopment of NTC; Council Resolution R-293410 (DDA); Agency Resolution R-03175 (DDA).	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	NTC	City of San Diego	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 and coordination with attorneys and other consultants will be required for these leases. All leases require ongoing project management, monitoring and auditing to assure compliance with the agreements through the life of each lease. As Assignments of leases occur in the future, additional project management will be required to qualify and approve new lessees. Council Resolution R-293410 (DDA) 6/26/00; Agency Resolution R-03175 (DDA).	\$ 150,000	\$ -	\$ 2,000	\$ 500	\$ -	\$ -	\$ -	\$ 2,500
5	NTC	TBD	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be buried underground. NTC tax increment identified as the source of funding to bury the steam lines along the boat channel adjacent to the Public Safety Training Institute which area is identified in the NTC Precise Plan and Local Coastal Program for the public esplanade. NTC Reuse Plan 10/98. Navy Record of Decision 3/10/99. NTC Precise Plan and Local Coastal Program 7/27/01 (Resolution R-295164)	\$ 3,500,000							\$ -
6	CH & CI	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF - 00T52401-0 with the U.S. Environmental Protection Agency (EPA) on September 15, 2010 to accept \$400,000 in grant funds from the EPA to implement a Brownfields Assessment Project with said grant funds. The Agency went through a competitive RFQ/P process and selected the firms of (1) Ninyo & Moore and (2) Rincon Consultants to carry out the project but has been precluded to date from executing these contracts. Oppen & Varco provides environmental counsel services to the project.	\$ 79,800			\$ 1,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 79,800
7	NTC	NTC Foundation	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-04563)	\$ 2,900,000							\$ -
8	NTC	NTC Foundation	Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R-307027)	\$ 729,839			\$ 729,839				\$ 729,839
9	NTC	City of San Diego	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 project management, monitoring and auditing to assure compliance of both parties. (Documents #D-04234 and D-04562, Resolutions R-04234 and R-04563)	\$ 30,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page				\$ 10,589,639	\$ -	\$ 6,000	\$ 731,539	\$ 26,200	\$ 776,200	\$ 26,200	\$ 1,566,139

¹ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

SECTION II - Page 3 of 15

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
1	NP	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restrictions of North Park Parking Garage recorded 8/28/06 Doc. #2006-0611096; DDA - Document #D-03729 dated 3/4/04, Resolution #R-03729)	194,555	\$ 2,950	-	-	2,950	-	-	5,900
2	NP	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restrictions of the North Park Parking Garage recorded 8/28/06 Doc. #2006-0611096; DDA - Document #D-03729 dated 3/4/04, Resolution R-03729)	282,603		10,000	-	-	-	-	10,000
3	NP	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC	Funding for public improvements pursuant to DDA (Document #D-04683 & RR-306990 dated 8/2/11); property at 3067 University Ave. purchased in 8/10; RFQ/P issued for adaptive reuse of historic building in 8/10.	100,000		50,000					50,000
4	NP	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company	Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA	36,000							-
5	NP	La Boheme - North Park	Developer of the La Boheme Project	Refund of monies advanced associated with the La Boheme Project.	514,102						514,102	514,102
6	NP	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP	Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment Plan on 3/4/28. (Declaration of Reciprocal Easements and Common Area Maintenance recorded 11/12/08 Doc. #2008-0588533; Amended & Restated P&S Agreement dated 10/31/08 - Resolution R-04331)	338,445		-	-	-	-	-	-
7	NP	Tenant Improvements to Renaissance community space	Contractor TBD	Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-03845, includes approval of funding for TIs), Amended and Restated Purchase and Sale Agreement dated 10/31/08 (Resolution R-04331). Includes \$25,000 for advertising, contract award, project management, and prevailing wage monitoring.	325,000			50,000	50,000	50,000	50,000	200,000
8	NP	Owner Participation Agreement	Florida Street Housing Associates, L.P.	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 Florida Street south of University Avenue. (OPA - Document #D-04440a dated 8/10/09; Resolution R-04440)	2,891,648		579,000	579,000	579,000	579,000	579,000	2,895,000
9	NP	Florida St OPA project management, monitoring, and auditing	City of San Diego	Monitor developer compliance with requirements of OPA.	5,000		1,000		1,000			2,000
10	NP	Rehabilitation Loan Agreement	Wang's North Park Partners, LP	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)	78,092		78,092	-	-	-	-	78,092
11	NP	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company	Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.	21,000							-
12	NP	Professional Services Agreement	KOA Corporation	Traffic and parking analysis consulting services (Document EX-000304 dated 4/30/10)	19,840		-	-	-	-	-	-
13	NP	Parking Management Agreement	Ace Parking Management, Inc.	5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-15563 dated 5/2/11)	477,964		8,333	8,333	8,333	8,333	8,333	41,665
Totals - This Page					5,284,249	2,950	726,425	637,333	641,283	637,333	1,151,435	3,796,759

¹ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

SECTION II - Page 4 of 15

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
1	NP	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.	Per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside lights, signage and intercom replacements (requires architectural, structural and electrical work, permits and installation)	133,000		22,000	36,000	75,000			133,000
2	NB	Mission Apartments	AMCAL Mission Fund, L.P.	85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 2010	3,130,049	-	2,530,000	-	-	-		2,530,000
3	NB	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)	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, affordability covenants 65 years, expiration January 24, 2076; 3rd Implementation Agreement R-04597 dated January 24, 2011; Disposition and Development Agreement R-03669 dated September 2, 2003	780,890	-	-	780,890	-	-		780,890
4	NB	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)	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%; the City of San Diego owns the land, Peninsula YMCA has a long-term leasehold interest, lease expires on March 1, 2026	575,000	-	-	-	-	575,000		575,000
5	NB	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)	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 is 55 years, expiration January 14, 2058	900,000	-	-	-	-	300,000		300,000
6	NB	Voltaire Street Public Improvements	PACWest Enterprises	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.	6,000						6,000	6,000
7	NB	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million, initial disbursement of \$500,000 on May 19, 2003 with 18 annual disbursements of \$100,000 due on the anniversary date of initial disbursement (May/June of each year); Affordable Housing Assistance Agreement R-03581 dated January 14, 2003; Agreement Affecting Real Property (AARP) recorded with the Office of the San Diego County Recorder Doc #2003-0890305 dated July 25, 2003	1,000,000	-	-	-	-	100,000		100,000
8	NB	Clairemont Drive Median Improvements	Burgener-Clark LLC	Construction of Clairemont Drive Median Improvements Project. Agency 80% Tax Increment Funds of up to \$215,000 disbursed as reimbursement payments; Participation Agreement R-04293 dated June 17, 2008	215,000	-	-	-	-	215,000		215,000
9	CH	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	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 D-04438/R-04438 & D-04437/R-04437 on July 28, 2009.	157,500	30,000		30,000	30,000	30,000	37,500	157,500
10	CH	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	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-306400 & D-04586/R-04586 on December 7, 2010.	116,700		30,000	30,000	30,000	26,700	-	116,700
11	CH	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.	14,800		8,800	6,000	-	-	-	14,800
Totals - This Page					7,028,939	30,000	2,590,800	882,890	135,000	1,246,700	43,500	4,928,890

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

SECTION II - Page 5 of 15

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
1	CH Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	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 community meeting space. The lease was subsequently amended on August 18, 2006 (D-04075). The terms of the lease include a base rent of \$2,244.55 (with the annual increase of 3%), a eighty-eight hundredths percent of the operating expenses of the building (CAM), and all electrical charges for the space. The lease expires on March 31, 2014.	54,914	3,894	3,894	3,894	3,894	3,894	3,894	23,364
2	CH South Bay Fence Inc	South Bay Fence Inc	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.	4,264		-	2,764	-	-	2,000	4,764
3	CH Code Enforcement	Development Services Department (City of San Diego)	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.	185,000	¹	111,000	18,500	18,500	18,500	18,500	185,000
4	CH Silverado Ballroom	David Chin Chau and Ngo M. Chau	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.	1,379,358	25,223				26,074	1,328,061	1,379,358
5	CH EPA Grant	City of San Diego	Project Management of Cooperation Agreement with U.S. Environmental Protection Agency approved by Agency Board by R-04546 on July 29, 2010.		¹	1,000	1,000	1,000	1,000	1,000	5,000
6	CH Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks	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 07/24/2012.	8,500	-	1,700	1,700	1,700	1,700	1,700	8,500
7	CH City Heights Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within City Heights Redevelopment Project Area. Agreement approved by Resolution No. R-04364 (dated 02/02/2009). FY 2012 Redevelopment Agency budget (approved by Resolution No. 04669, dated 06/27/2011) authorizes \$500,000 towards program.	500,000	-	-	-	-	-	500,000	500,000
8	CR Crossroads Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighborhoods. Agreement approved by Resolution No. R-04338 (dated 11/13/2008). FY 2012 Redevelopment Agency budget (approved by Resolution No. 04669, dated 06/27/2011) authorizes \$250,000 towards program.	250,000	-	-	-	-	-	250,000	250,000
9	CG College Grove Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neighborhoods. Agreement approved by Resolution No. R-04382 (dated 04/29/2009). FY 2012 Redevelopment Agency budget (approved by Resolution No. 04669, dated 06/27/2011) authorizes \$220,000 towards program.	220,000	-	-	-	-	-	220,000	220,000
10	LV Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Linda Vista Redevelopment Project Area and adjacent neighborhoods. Agreement approved by Resolution No. R-04341 (dated 11/13/2008). FY 2012 Redevelopment Agency budget (approved by Resolution No. 04669, dated 06/27/2011) authorizes \$117,435 towards program.	117,435	-	-	-	-	-	117,435	117,435
Totals - This Page				2,719,471	29,117	117,594	27,858	25,094	51,168	2,442,590	2,693,421

¹ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

SECTION II - Page 6 of 15

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							
					January	February	March	April	May	June	EOPS Total	
1	NP North Park Housing Enhancement Loan Program	San Diego Housing Commission	Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within North Park Redevelopment Project Area and adjacent neighborhoods. Agreement approved by Resolution No. R-04305 (dated 07/15/2008). FY 2012 Redevelopment Agency budget (approved by Resolution No. 04669, dated 06/27/2011) authorizes \$500,000 towards program.	500,000	-	-	-	-	-	500,000	500,000	
2	SIP Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC	Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to \$50,000 for commercial property façade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent upon satisfaction of requirements outlined in lien by Sunshine North Park LLC.	50,000	-	-	-	-	-	50,000	50,000	
3	SIP Storefront Improvement Program	City of San Diego / Economic Development	Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).	4,000	1	-	-	-	-	2,000	2,000	4,000
4	SIP Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program	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).	3,000	1	-	-	1,500	-	-	1,500	3,000
5	SY Verbeña Family Apartments	Verbeña San Ysidro, L.P.	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 Agreement to the OPA was adopted by the Agency on August 5, 2008 by D-04312/R-04312. The 2nd Implementation Agreement was adopted by the Agency on August 7, 2009 by D-04441/R-04441. Final disbursement of Agency loan proceeds for the project are anticipated to be released in January or February of 2012.	1,201,000	1,201,000	-	-	-	-	-	-	1,201,000
6	SY International Gateway Project ("Las Americas")	Shamrock/Las Americas Venture I, LLC	Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998 through Agency Documents D-02842/R-02842 and City Documents R-290106. Of note, a DDA amendment had been negotiated with the current developer that could undo this obligation if processed.	3,300,000	-	-	-	-	-	-	-	-
7	BL Estrella del Mercado Project	Mercado CIC, L.P.	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 Documents D-04537/R-04537 & D-04538/R-04538 on July 6, 2010. A 1st Implementation Agreement to the Agreement was adopted by the Agency on January 13, 2011 by resolutions, D-04584a and D-04584b. A 2nd Implementation Agreement was adopted by the on March 8, 2011 by resolution, D-04584a. The outstanding obligation of \$910,400 will not be paid until Fiscal Year 2013.	910,400	-	-	-	-	-	-	-	-
8	CR Developer Deposit	AMCAL	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.	70,000	-	-	70,000	-	-	-	-	70,000
9	CR Code Enforcement:	Development Services Dept. (City of San Diego)	Code enforcement services for the Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multi-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K for FY 2012.	154,616	1	110,000	10,000	12,616	12,000	10,000	154,616	
Totals - This Page				6,193,016	1,201,000	110,000	81,500	12,616	14,000	563,500	1,982,616	

¹ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
1	CC	B Street Pedestrian Corridor	DDA/OPA with Santa Fe Depot	Improvements along B Street next to the 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.	\$ 960,305	\$ 38,788	\$ 38,788	\$ 38,788	\$ 38,788	\$ 38,788	\$ 38,788	\$ 232,728
2	CC	Pacific Highway Medians E Street to Ash	DDA/OPA with Santa Fe Depot	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.	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	CC	Hilltop	Hilltop	Affordable housing project	\$ 358,818	\$ -	\$ 358,818	\$ -	\$ -	\$ -	\$ -	\$ 358,818
4	CC	La Entrada	La Entrada	Affordable housing project	\$ 89,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CC	North Embarcadero Visionary Plan	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28/2011 resolution #04617.	\$ 29,600,000	\$ -	\$ 1,741,176	\$ 1,741,176	\$ 1,741,176	\$ 1,741,176	\$ 1,741,176	\$ 8,705,880
6	CC	Cedar Gateway Affordable Housing Project and Historic Chapel	Cedar Gateway, L.P.	Construction of a 65-unit affordable housing project and rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.	\$ 2,726,860	\$ 487,375	\$ 513,319	\$ -	\$ -	\$ -	\$ 366,100	\$ 1,366,794
7	CC	Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	Design, construction and maintenance (credit) of a public park located at 14 & Island to be built as part of a private high-rise residential and commercial development. Approved 10/11/05, resolution #'s 03959, 03960, 03961, 03962, 300931, and 300932. 1st implementation agreement approved 08/04/06, resolution #04064 and 04065. 2nd implementation agreement approved 04/24/07, resolution #04134. 3rd implementation agreement 12/14/10, resolution #04592 and 306484.	\$ 4,707,623	\$ -	\$ 386,331	\$ 242,708	\$ 242,708	\$ 242,708	\$ 242,708	\$ 1,357,163
8	CC	COMM22	COMM22 Family Housing L.P.	Construction of a new 130-unit 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.	\$ 5,255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	CC	Gaslamp Renaissance	GRH, LLC	Cash security deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Approved by the Agency 03/30/04, resolution #03757, amended 08/04/06, resolution #04042, amended 02/22/08, resolution #04239, amended 07/02/10, resolution #04523	\$ 2,291,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page					\$ 47,940,380	\$ 526,163	\$ 3,038,432	\$ 2,022,672	\$ 2,022,672	\$ 2,022,672	\$ 2,388,772	\$ 12,021,383

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
1)	CC	Yale Lofts	Yale Lofts	Affordable housing project. Approved 03/09/98, document #02785.	\$ 199,934	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 9,900
2)	CC	15th & Commercial	15th & Commercial LP	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.	\$ 1,460,000	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000	\$ 1,460,000
3)	CC	Crossroads	Crossroads	Affordable housing	\$ 15,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4)	CC	Villa Montezuma	City of San Diego	San Diego approved 12/04/2009 resolution #04465	\$ 550,000	\$ -	\$ 1,833	\$ 1,833	\$ 1,833	\$ -	\$ 49,958	\$ 55,457
5)	CC	Ninth & Broadway	Broadway Towers Associates, LP	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.	\$ 21,729,291	\$ -	\$ 300,000	\$ 300,000	\$ 256,299	\$ -	\$ 200,000	\$ 1,056,299
6)	CC	Hotel Sandford	San Diego Housing Commission	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.	\$ 2,760,692	\$ -	\$ 690,173	\$ 690,173	\$ 690,173	\$ 690,173	\$ -	\$ 2,760,692
7)	CC	Joan Kroc Center	S.V.D.P. Management, Inc.	Rehabilitation (heating system) of a78-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 action.	\$ 193,087	\$ -	\$ 96,544	\$ 96,544	\$ -	\$ -	\$ -	\$ 193,088
8)	CC	Permanent Homeless Shelter	Connections Housing LP	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.	\$ 20,000,000	\$ 623,191	\$ 637,882	\$ 638,958	\$ 939,191	\$ 380,225	\$ 1,223,305	\$ 4,442,752
9)	CC	Monarch School	Monarch School Project	Sale and rehabilitation of Agency property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolution #'s 04660 and 306733.	\$ 2,042,150	\$ -	\$ 2,042,150	\$ -	\$ -	\$ -	\$ -	\$ 2,042,150
10)	CC	Two America Plaza	One America Plaza Owners Association	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.	\$ 128,000	\$ -	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 56,000
Totals - This Page					\$ 49,078,672	\$ 624,841	\$ 4,508,232	\$ 1,741,158	\$ 1,901,146	\$ 1,084,048	\$ 2,216,913	\$ 12,076,338

1) The Total Outstanding Obligation represents the annual obligation for FY 2011-2012. Payments will continue on an annual bases, but it is unknown what the future amount. Amounts can be adjusted annually.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
1)	CC	Two America Plaza	One America Plaza Owners Association	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association.	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2)	CC	Two America Plaza	Community Building Services	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.	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3)	CC	Street Agreements	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4)	CC	Street Agreements	Department of Environmental Health / and other consultants selected	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5)	CC	Street Agreements	Opper & Varco	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6)	CC	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers	Prepare closure documents for the Ballpark project	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7)	CC	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco	Prepare closure documents for the Ballpark project	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8)	CC	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9)	CC	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file	Remediation of the former Centre City Manor properties	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10)	CC	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services	Perform remediation of the 7th & Market property	\$ 1,500,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
11)	CC	Gaslamp Renaissance	Consultants	Review and approval of 4th Implementation Agreement with Developer.	\$ 50,000	\$ -	\$ -	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 33,332
12)	HP	Horton Plaza Park	DDA with Westfield	Design and construction of public park approved 01/16/2011 Resolution #04599	\$ 8,940,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13)	HP	COMM22	COMM22 Family Housing, L.P.	Construction of a new 130-unit affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.	\$ 3,000,000	\$ 480,349	\$ 180,630	\$ 89,200	\$ 89,200	\$ 178,400	\$ 158,330	\$ 1,176,109
Totals - This Page					\$ 18,915,417	\$ 480,349	\$ 220,630	\$ 97,533	\$ 97,533	\$ 186,733	\$ 166,663	\$ 1,249,441

1) The Total Outstanding Obligation represents the annual obligation for FY 2011-2012. Payments will continue on an annual bases, but it is unknown what the future amount. Amounts can be adjusted annually.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
1)	HP	Barrio Logan Community Plan	City of San Diego	Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.	\$ 482,448	¹ \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2)	HP	Senior Transitional Housing	City of San Diego	Housing vouchers for homeless seniors	\$ 1,095,760	¹ \$ -	\$ 24,375	\$ 24,375	\$ 24,375	\$ 24,375	\$ 24,375	\$ 121,875
3)	HP	Balboa Theatre	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	\$ 300,136	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000
4)	HP	Balboa Theatre	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.	\$ 2,853,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5)	HP	Lyceum Theatre	Various Future Payees	50-year lease agreement between the Agency and Westfield for 40,000 square feet theatre. Agency agrees to replace, at its expense, any personal property and fixtures originally installed by Agency on the premises which need replacement due to ordinary wear and tear or obsolescence. Approved by the Agency on 06/21/85, resolution #'s 1197 and 1198.	\$ 3,137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6)	CC	DIF Funds for Parks	City of San Diego	Development Impact Fees transferred to the Agency from the City of San Diego for the development of parks to be reimbursed to City if not spent on parks	\$ 10,253,486	\$ -	\$ 10,253,486	\$ -	\$ -	\$ -	\$ -	\$ 10,253,486
7)	CC	DIF Funds for Fire Station	City of San Diego	Development Impact Fees transferred to the Agency from the City of San Diego for the development of fire station to be reimbursed to City if not spent on fire stations.	\$ 3,155,508	\$ -	\$ 3,155,508	\$ -	\$ -	\$ -	\$ -	\$ 3,155,508
8)	CC	FAR Bonus Funds for Park	City of San Diego	FAR Bonus purchase program fees transferred to the Agency from the City of San Diego for the development of Parks to be reimbursed to City in ot spent on Parks.	\$ 1,707	\$ -	\$ 1,707,144	\$ -	\$ -	\$ -	\$ -	\$ 1,707,144
Totals - This Page					\$ 21,279,269	## \$ 2,500	\$ 15,143,013	\$ 26,875	\$ 26,875	\$ 26,875	\$ 26,875	\$ 15,253,013

¹ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
1	SEDC Owner Participation Agreement Affordable Housing with COMM22 - Transit Development, Mixed Use Commercial, affordable and market rate housing	COMM22 Housing GP, LLC	Owner Participation Agreement D-04674/ RR-306881, approved on June 21, 2011, for 130 family very low and low income restricted units, 70 Senior very low and low income restricted units, in a Transit Oriented Development (TOD) selected by the San Diego Unified School District for a long term lease on school excess property for this TOD development. Project aligns with federal, state, regional and local policies and programs for TOD, provision of affordable and supportive housing, infill and smart growth development, adjacent to public transit-trolley line, and has been awarded grants and loans from State HCD Prop 1C for TOD and Infill Infrastructure, as well as SANDAG Smart Growth Improvement Program, Federal HUD 202 Tax Credits. Project includes significant infrastructure improvements in a mixed use, commercial and residential development spanning over two blocks in low-income area on currently vacant, blighted property located adjacent to the trolley line and within one block of the Commercial Avenue trolley station.	\$ 1,000,000	\$ 58,159	\$ 21,870	\$ 10,800	\$ 10,800	\$ 21,600	\$ 19,170	\$ 142,399
2	SEDC Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC	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.	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
3	SEDC 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 funds.	SEDC	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 mitigation development impact funds (not tax increment) being held by Agency and obligated to be used only for SESD Chollas Creek improvements for project impacts to Creek during permitting and construction of new administrative offices building.	\$ 77,348							\$ -
4	SEDC 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	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 building.	\$ 187,639							\$ -
5	SEDC US Housing and Urban Development (HUD) Section 108 Loan Contract for Valencia Business Park/ Potter Tract	SEDC-HUD	HUD Loan B-96-MC-06-0542 contractual obligation for local job creation for low and moderate income employees. HUD funds used for acquisition and significant site improvements to this infill TOD site located along the Orange Trolley and public transit lines, within 1/2 mile of 2 trolley stations, provided removal of site from flood plain, improved creek to carry 100-year flood, provided creek restoration, native plantings, right of way landscaping, streets, curbs, gutters, utilities, public pedestrian trails along creek, lighting, benches and fencing, bus stop shelter, dedicated open space and pocket park. D-04565/R-04565 approved 9-2010, amended D-04664/R-04664/RR-306759 on 4-25-2011	\$ 3,505,000							\$ -
6	SEDC Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC	Fullfill contractual cmmittment in compliance with HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04565 approved 9-2010, amended D-04664/R-04664/RR-306759 on 4-25-2011 for entitlements, permitting and development of mixed use infill TOD project including retail, restaurant, office, medical, and meeting space to provide employment required by HUD 108 loan obligation.	\$ 700,000							\$ -
7	SEDC Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority	Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way. Improvements include trails, picnic tables and shelters, playground areas, other park furniture, fixtures, and equipment, skate park area, along with all landscaping improvements. Remaining total for completion of design, permitting and development is \$1,300,000, \$200,000 is retention released upon completion. Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for statutory federal tax law limitation on use of Tax Exempt Bond proceeds for projects intended.	\$ 1,300,000							\$ -
Totals - This Page				\$ 10,569,987	\$ 58,159	\$ 21,870	\$ 10,800	\$ 10,800	\$ 21,600	\$ 919,170	\$ 1,042,399

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

For the Period January 1, 2012 through June 30, 2012

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

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
8	SEDC Beta Street Green Alley MOU, partial expenditure of SDG&E Metro OPA mitigation funds (not tax increment) for Chollas Creek improvements Obligation	SEDC	Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act and Agreement RR-306880 D-04679/R-04679 approved June 21, 2011, for use of Agency held Creek mitigation funds (not tax increment) obligated to pay for SEDC Creek improvements, includes design of 'green' alley including permeable pavement, stormwater catch basins filters to treat runoff before entering Creek, using Creek mitigation funds collected from SDG&E.	\$ 98,174	\$ -	\$ 98,174					\$ 98,174
9	SEDC 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	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 issued through Joint Powers Authority with covenants to bondholders for statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects.	\$ 655,600						\$ 655,600	\$ 655,600
10	SEDC SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	Helix Environmental/SEDC	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.	\$ 40,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
11	SEDC Hilltop & Euclid Affordable Housing Bond Obligations	CCDC	Obligation to meet covenants associated with Affordable Housing Bond funds used for Acquisition and site preparation for affordable housing development approved 7-13-2004 R-03792, and 8-2-2005, R-300737/R-03948 with requirement to construct affordable housing on infill TOD site purchased with Affordable Housing Bond funds, and within 5 years of acquisition recently extended additional 5 years to 2014. In process for selection of new developer and processing entitlements to include mixed use commercial transit oriented development, including open space, complete streets configuration on Euclid for safety near freeway off ramp and pedestrian and bicycle improvements.	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	SEDC 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	Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with low mod funds. Acquisition and site preparation for affordable housing development approved 7-13-2004 R-03792, and 8-2-2005, R-300737/R-03948 with requirement to construct affordable housing on site purchased with low-mod Housing funds, and within 5 years of acquisition. Extended additional 5 years to 2014, R-305124/ R-305123/ R-305122/ R-305121/ R-305120/ R-305119/ R-305118/ R-305117, approved July 28, 2009. In process for selection of new developer and processing entitlements to include mixed use commercial transit oriented development, including open space, complete streets configuration on Euclid for safety near freeway off ramp and pedestrian and bicycle improvements. 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.	\$ 2,780,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	SEDC Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	Match of \$59,000 in funds and In-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend outdated City Plan to bring into conformance with Regional SANDAG Smart Growth Plan and Redevelopment Plan providing smart growth mixed use, pedestrian oriented higher density infill development and safety for bike riders, pedestrians, and transit users at local street/exit ramp interface with State Route 94, affecting San Diego Unified School District environmental interpretive center property, in disadvantaged low income community. Provides economic development and retrofit improving mobility in public spaces. Economic Development strategy, implementation plan, specific plans, smart code zoning ordinance and CEQA review to implement community vision and streamline entitlement process. Grant structure requires advanced payment of costs by City with anticipated monthly reimbursements of costs by Caltrans.	\$ 59,000	\$ -	\$ -	\$ 59,000	\$ -	\$ -	\$ -	\$ 59,000
Totals - This Page				\$ 9,132,958	\$ -	\$ 98,174	\$ 59,000	\$ 20,000	\$ -	\$ 675,600	\$ 852,774

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
14	SEDC Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City General Plan, Regional SANDAG Smart Growth Plan and the Redevelopment Plans for the Southeastern Merged Project Areas and would not allow production of very low, low and moderate income housing in mixed use, TOD higher density infill development. The rezone provides economic incentives to pay for needed infrastructure to support the additional housing densities to meet state and Redevelopment Agency obligations and to streamline entitlement process. State Department of Housing and Community Development awarded \$1.3 million for affordable ownership housing (earmarked for Trolley Residential) as an outcome of this committed planning effort. Caltrans awarded \$241,500 for Euclid Corridor study with required match of \$59,000, for a portion of this specific plan leveraging Agency and Caltrans funds. (State Health & Safety Code Section 33330-33354.6)	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000
15	SEDC Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	Bond funds used to acquire 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher density mixed use development. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site acquired, demolition and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue, structural components collapsing and in need of immediate remediation and demolition to provide a safe, developable or sellable site. Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended projects.	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	SEDC Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher density mixed use development. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site acquired, demolition and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue, structural components collapsing and in need of immediate remediation and demolition to provide a safe, developable or sellable site. Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended projects.	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	SEDC Statutory Obligation - Low mod housing funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue Central Imperial purchased with 2007A Taxable Bonds	SEDC/ Public Facilities Financing Authority	Affordable housing funds statutory obligation from purchase of site with low mod funds to provide Ouchi Courtyards affordable housing on site at 5003 Imperial Avenue, Ouchi Courtyards, D-04235/R-04235 approved January 18, 2008. Demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of haz mat 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. Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended projects. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor.	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	SEDC Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development Ouchi Courtyards 5003 Imperial Avenue	SEDC	Affordable housing funds statutory obligation from purchase of site with low mod funds to provide Ouchi Courtyards affordable housing on site at 5003 Imperial Avenue, Ouchi Courtyards, D-04235/R-04235 approved January 18, 2008. Demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of haz mat 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.	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	SEDC Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority	Tax Exempt 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. 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.	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - This Page				\$ 9,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012
SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
21	SEDC Affordable Housing Enhancement Loan Program (HELP Program) Row #301	San Diego Housing Commission	Contractual Agreement for Single-family rehabilitation loans to low to moderate homeowners to address health and safety issues, exterior improvements, energy and water efficiency and xeriscape landscaping within the Southeastern San Diego area, R04472/R-305463 approved December 10, 2009, and D-04385/R-04385 filed June 4, 2009.	\$ 3,750,000	\$ -	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000
22	SEDC JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcrest Area Storefront Improvement Program participants who have an Agency lien recorded on their property. The Commercial Façade/Storefront Improvement Program provides financial resources to property owners and business tenants to revitalize commercial facades and neighborhoods by eliminating blight and improving economic and physical conditions in designated areas of Southeastern San Diego.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	SEDC JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central Imperial Area Storefront Improvement Program participants who have an Agency lien recorded on their property. The Commercial Façade/Storefront Improvement Program provides financial resources to property owners and business tenants to revitalize commercial facades and neighborhoods by eliminating blight and improving economic and physical conditions in designated areas of Southeastern San Diego.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	SEDC Dennis V. Allen Park Playground Equipment Purchase	SEDC	Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on June 22, 2011. Equipment has been purchased and deliver to the City Parks Department. City Parks will cover the installation.	\$ 27,203	\$ -	\$ 27,203	\$ -	\$ -	\$ -	\$ -	\$ 27,203
25	SEDC Lease Agreement for Mt. Hope Market Street Community Garden	Project New Village	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 service installation, decorative fencing and appropriate signage on street frontage, and garden supplies. Priority given to Mt. Hope residents for garden plots. Required be in well maintained state at all times.	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
26	SEDC Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	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 with hazardous materials contamination, assess level and extent and prepare remediation plans to protect community health and safety.	\$ 24,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
27	SEDC Affordable Housing Compliance Monitoring	SEDC	Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.	\$ 24,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
28	SEDC Property Management	City Treasurer/Water Dept	Water service for developed public open space and right of way improvements at 5595 Stevens Way.	\$ 19,200	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,600	\$ 1,600	\$ 10,400
Totals - This Page				\$ 4,365,403	\$ -	\$ 224,603	\$ 5,400	\$ 5,400	\$ 4,600	\$ 4,600	\$ 244,603

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

For the Period January 1, 2012 through June 30, 2012

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

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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
					January	February	March	April	May	June		
29	SEDC	Required public notices, copies, mailing publishing per Brown Act, public codes	El Latino Newspaper, FedEx Office and Print Services Inc, Precision GIS Services, San Diego Daily Transcript, San Diego Voice And Viewpoint	Public notice advertising, Copies, printing, delivery, Public Notice mailing lists, and Public notice advertising.	\$ 31,800	\$ -	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ 13,250
30	SEDC	Property Management	San Diego Gas And Electric	Electric Service, security lighting for sites:4261 Market Street, 5003 Imperial Avenue, 5030 Holly Drive, 101 50th Street and 6395-97 Imperial Avenue.	\$ 7,800	\$ -	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	\$ 1,300
31	SEDC	Property Management	Robert Robinson	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.	\$ 25,000	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 10,500
32	SEDC	Trolley Residential	Jacobs	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	\$ 900,000							\$ -
33	SEDC	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	Graffiti Removal Services (Southeastern San Diego Merged Project Area)	\$ 34,000	\$ 22,065						\$ 22,065
34	SEDC	Property Management	Urban Corp.	The Contract scope of services is for regular and as-needed property management and landscape establishment services for up to a three-year term.	\$ 150,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 75,000
35	SEDC	Property Management	Rightway Landscaping	The Contract scope of services is for regular and as-needed property management and landscape establishment services for up to a three-year term.	\$ 150,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 75,000
Totals - This Page					\$ 1,298,600	\$ 47,065	\$ 30,050	\$ 30,050	\$ 30,050	\$ 29,950	\$ 29,950	\$ 197,115

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 1 OF 8

	Project Name / Debt Obligation	Project Area	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
						January	February	March	April	May	June	
1	Contract for Consulting Services	NB	Nasland Engineering	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 three funding phases.	\$ 171,680				\$ 30,000	\$ 30,000	\$ 15,000	\$ 75,000
2	Contract for Consulting Services	NB	Seo Consulting Inc	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements	\$ 78,000		\$ 10,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 23,000	\$ 78,000
3	Contract for Consulting Services	SY	Safdie Rabines Architects	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 subsequent development of new branch library in accordance with City standards. Refer to the CIP project list for San Ysidro Branch Library.	\$ 187,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
4	Contract for Services	SY	San Ysidro Business Association	Provide business services that advance the economic development strategy within the San Ysidro Project Area - Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000	\$ 45,000	\$ 12,743	\$ 6,000	\$ 9,000	\$ 9,000	\$ 7,915		\$ 44,658
5	Engineering Consulting Services for Grantville Mission Gorge Road Project	GV	Nasland Engineering	6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8. Total cost: \$100,000. Funds for the project design and construction drawings were approved in the FY2012 Agency Budget.	\$ 171,680					\$ 10,000	\$ 20,000	\$ 30,000
6	Special Legal Counsel	Various	Kane Ballmer & Berkman	Special Legal Counsel	\$ 44,100	\$ 44,100						\$ 44,100
7	Information Technology	AH	Michael Chasse	FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33418	\$ 4,750	\$ 4,750						\$ 4,750
8	City Heights Redevelopment	CH	Sullivan Moving and Storage Company	Relocation Expenses	\$ 1,048	\$ 1,048						\$ 1,048
Total Page 1 - (This Page)					\$ 703,258	\$ 62,641	\$ 23,500	\$ 26,500	\$ 61,500	\$ 75,415	\$ 65,500	\$ 315,056
Total Page 2					\$ 659,000	\$ 18,298	\$ 26,500	\$ 25,500	\$ 15,500	\$ 5,212	\$ 2,500	\$ 93,510
Total Page 3					\$ 1,063,226	\$ 73,172	\$ 88,172	\$ 85,672	\$ 75,672	\$ 73,172	\$ 75,672	\$ 471,532
Total Page 4					\$ 1,319,955	\$ 57,400	\$ 134,492	\$ 113,001	\$ 112,632	\$ 103,993	\$ 100,882	\$ 622,400
Total Page 5					\$ 2,814,976	\$ 41,800	\$ 301,232	\$ 485,015	\$ 604,180	\$ 258,631	\$ 258,631	\$ 1,949,489
Total Page 6					\$ 425,340	\$ 29,967	\$ 52,572	\$ 34,965	\$ 34,272	\$ 6,667	\$ 6,667	\$ 165,110
Total Page 7					\$ 612,834	\$ 63,148	\$ 39,667	\$ 154,825	\$ 59,667	\$ 49,582	\$ 92,416	\$ 459,305
Total Page 8					\$ 701,856	\$ 52,971	\$ 56,658	\$ 145,210	\$ 48,700	\$ 51,458	\$ 50,458	\$ 405,455
Grand Total					\$ 8,300,445	\$ 399,397	\$ 722,793	\$ 1,070,688	\$ 1,012,123	\$ 624,130	\$ 652,726	\$ 4,481,857

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

	Project Name / Debt Obligation	Project Area	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
						January	February	March	April	May	June	
1	Relocation Services for Silverado Ballroom Project	CH	Epic Land Solutions	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project noted within Section II, page 3. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.	\$ 19,000	\$ 300						\$ 300
2	Environmental Legal Consulting Services for City Heights Square Project	CH	Opper & Varco	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 the DDA with City Heights Realty, LLC on December 2, 2008, (RA-04358 & D-04358).	\$ 2,000	\$ 1,500	\$ 500					\$ 2,000
3	Property Maintenance for City Heights Properties	CH	Overland Pacific And Cutler Inc	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 40th Street and El Cajon Blvd, and 3) 4300 block of 43rd Street .	\$ 185,000	\$ 2,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,712		\$ 12,212
4	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	LV	Epic Land Solutions	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.		\$ 2,498	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 4,998
5	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	NP	Laurie Fisher	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.	\$ 50,000		\$ 2,000	\$ 5,000	\$ 5,000			\$ 12,000
6	Renaissance community space tenant improvements (See Section II - Line 19)	NP	OBR Architecture Inc	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 Agreement dated 11/16/04 (Document #D-03845, Resolution R-03845, includes approval of funding for TI's) and Amended and Restated Purchase and Sale Agreement dated 10/31/08 (Resolution R-04331).	\$ 18,000		\$ 10,000	\$ 5,000				\$ 15,000
7	Property Management - Agency-owned Linda Vista property (6901-76021 Linda Vista Road)	LV	Overland Pacific And Cutler Inc	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 Maintenance fees)	\$ 185,000				\$ 1,000	\$ 2,000	\$ 2,000	\$ 5,000
8	Morley Green Public Improvements	LV	RBF Consulting	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 on November 30, 2010)	\$ 200,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000			\$ 42,000
Totals - This Page					\$ 659,000	\$ 18,298	\$ 26,500	\$ 25,500	\$ 15,500	\$ 5,212	\$ 2,500	\$ 93,510

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 3 OF 8

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						EOPS Total	
				January	February	March	April	May	June		
1 Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.	\$ 157,860	1	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 48,000
2 Permanent Homeless Shelter, Park Enhancements 5 Year GHG SEIR/5 Year Traffic Study and other approved projects.	AECOM/EDAW	Environment Consulting for the permanent homeless shelter, park enhancements, and other approved projects.	\$ 277,818	1	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
3 Harbor Drive Pedestrian Bridge, Ballpark Remediation, Seventh & Market and other approved projects.	ASM Affiliates	Archeological consulting for the Harbor Drive Pedestrian Bridge, Ballpark Remediation, Seventh and Market and other approved projects.	\$ 42,269	1	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 24,000
4 Asian Pacific Thematic District	Bennet Peji Designs	Design consultants - Asian Thematic District.	\$ 3,785	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Archeological/Paleontological Monitoring on approved projects.	Brian F. Smith & Associates	Monitor and perform archeological/paleontological services on sites and approved projects with in the Redevelopment Project Areas.	\$ 50,000	1	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ 25,000
6 St. Cecilia's Chapel	Cassidy Turley/BRE	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset.	\$ 76,000	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 1625 Newton, Fourth & Beech, Atmosphere, East Village Green, America Plaza, Cedar Gateway, Ninth & Broadway.	Community Building Services	Building Maintenance Services for agency owned properties, including 1625 Newton, Fourth & Beech, Atmosphere, East Village Green, America Plaza, Cedar Gateway, Ninth & Broadway and other approved projects.	\$ 12,699	1	\$ 2,117	\$ 2,117	\$ 2,117	\$ 2,117	\$ 2,117	\$ 2,117	\$ 12,702
8 St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	\$ 38,314		\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 31,500
9 Business Attraction Program	Downtown San Diego Partnership	Business attraction program to attract businesses in the project area.	\$ 4,999	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Real Estate Economic Consulting	Dyett & Bhatia	Real estate economic consulting on agency approved projects.	\$ 10,105	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Horton Plaza Park and Public Works Projects	EDAW	Environmental consulting in the Horton Plaza Project Area.	\$ 733	1	\$ 122	\$ 122	\$ 122	\$ 122	\$ 122	\$ 122	\$ 732
12 St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions	Acquisition and relocation costs for a site that is to become St. Joseph's public park, Mason Hotel and East Village Green.	\$ 292,098	1	\$ 48,683	\$ 48,683	\$ 48,683	\$ 48,683	\$ 48,683	\$ 48,683	\$ 292,098
13 India Street Improvements	Flores Lund	Engineering services for public improvements on India Street in Little Italy.	\$ 3,600	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Children's Park, East Village Green	Fusco Engineering	Architectural and engineering services for Children's Park and East Village Green.	\$ 33,840	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Current Planning Projects	Gwynne Pugh	Architectural services for all design review projects reviewed by the planning department.	\$ 59,106	1	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 7,500
Total Page 1 - Section III (This Page)			\$ 1,063,226		\$ 73,172	\$ 88,172	\$ 85,672	\$ 75,672	\$ 73,172	\$ 75,672	\$ 471,532

¹ Contract entered into by CCDC pursuant to authority granted by the Redevelopment Agency per resolution #'s 04438 and 04659.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 4 OF 8

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payment by Month						EOPS Total
				January	February	March	April	May	June	
1 Active Public works contracts such as Pedestrian Bridge, Quite Zone, Cortez Family Center listed in Section IV of the EOPS	Gonzales White Consulting Services	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations	\$ 35,572	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 24,000
2 Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	Historical architectural services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.	\$ 24,912	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
3 Civic Center	International Parking Design	Parking consultant providing services to help investigate the parking structure at the proposed new Civic Center.	\$ 2,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 East Village Green, Monarch School and other agency owned sites.	JMJ Inc.	Security patrol and inspection for Agency owned properties including East Village Green and 1625 Newton (Monarch School).	\$ 30,470	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000
5 Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Little Italy Public Improvements	Jones & Stokes	Environmental consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Little Italy Public Improvements.	\$ 87,797	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
6 St. Joseph's Park, East Village Green.	Jones Roach & Caringella	Appraisal services for acquisition of St. Joseph's park and East Village Green.	\$ 23,600	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 10,500
7 9th & Broadway, 4th & Beach, Ceder Gateway, Comm 22, Monarch School, Parking, and other	Keyser Marston & Associates	Economic and financial consulting services. Approved by Agency resolution #04666	\$ 414,782	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
8 Website Design	LJG Partners	Website design consulting services provided for CCDC.com.	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Hon LLP and LaFornara Litigation	Law Office of Donald Deitch	Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolutino #04603	\$ 150,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
10 Historical Projects	Marie Burke Lia	Provide consulting services for historical resources located within the redevelopment project area.	\$ 74,528	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
11 St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2 and other Agency approved projects	Opper & Varco	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.	\$ 115,520	\$ 5,650	\$ 5,650	\$ 5,650	\$ 5,650	\$ 5,650	\$ 5,650	\$ 33,900
12 Contract for consulting services	P & D Consultants	Environmental consulting - Gaslamp	\$ 369	\$ -	\$ -	\$ 369	\$ -	\$ -	\$ -	\$ 369
13 SOHO Settlement Agreement	Page & Turnbull	Historical consultant - Relocation Study related to SOHO settlement agreement.	\$ 25,360	\$ -	\$ 25,360	\$ -	\$ -	\$ -	\$ -	\$ 25,360
14 Sustainability Master Plan	Paladino & Company	Sustainability consultant to prepare master plan for redevelopment project area.	\$ 17,831	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000
15 North Embarcadero Visionary Plan	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.	\$ 276,161	\$ -	\$ 55,232	\$ 55,232	\$ 55,232	\$ 55,232	\$ 55,232	\$ 276,160
16 Gaslamp Gateway Signs,	Project Professional Corp.	Public works project management on approved projects in the redevelopment project area.	\$ 36,111	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 3,111	\$ -	\$ 36,111
Totals - This Page			\$ 1,319,955	\$ 57,400	\$ 134,492	\$ 113,001	\$ 112,632	\$ 103,993	\$ 100,882	\$ 622,400

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**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 5 OF 8

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation		Payment by Month						EOPS Total
					January	February	March	April	May	June	
1 I-5 Downtown Transportation Study	McCormick Rankin	Transit Planning Services for a downtown transit study. Approved by the Agency on 11/10/07, resolution #04228.	\$ 95,530		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2 9th & Broadway, East Village Green, 1625 Newton.	N.N. Jaeschke, Inc.	Property maintenance and management for 9th & Broadway, East Village Green, 1625 Newton.	\$ 12,372	1	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 6,600
3 1625 Newton Street, East Village Green.	Ninyo & Moore	Environmental consulting services for 1625 Newton Street, East Village Green.	\$ 10,101	1	\$ 5,000	\$ 5,101	\$ -	\$ -	\$ -	\$ -	\$ 10,101
4 YMCA	Pyle, Sims, Duncan, & Stevenson	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.	\$ 25,631	1	\$ -	\$ 20,000	\$ 631	\$ -	\$ -	\$ -	\$ 20,631
5 Wayfinding Design, Interim Lease-Free Dog Park	Rick Engineering	Civil engineering services for Downtown Wayfinding, & Interim Leash-Free Dog Park.	\$ 130,582	1	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 21,000
6 Connections Housing, Cedar Gateway.	Roel Construction	Construction monitoring for Connections Housing, and Cedar Gateway and other affordable housing projects.	\$ 112,203	1							\$ -
7 Civic Center, Seventh & Market, East Village Green.	SCS Engineers	Provide property management and other consultant services to various projects approved by the Agency.	\$ 165,110	1	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 58,200
8 Parks Implementation Master Plan	Spurlock Poirier	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.	\$ 277,322	1	\$ -	\$ 69,331	\$ 69,331	\$ 69,331	\$ 69,331	\$ 69,331	\$ 346,655
9 15th & Commerical, Sandford and other Affordable housing projects	Swinerton	Construction monitoring for 15th & Commerical, Sanford and other affordable housing projects.	\$ 112,162	1	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
10 St. Joseph's Park	Tetra-Tech	Environmental planning for St. Joseph's Park to be located in Cortez Hill.	\$ 331	1	\$ -	\$ -	\$ 331	\$ -	\$ -	\$ -	\$ 331
11 Comprehensive Lighting Plan	Tucker Sadler	Consulting services to provide comprehensive lighting study for the redevelopment project area.	\$ 140,503	1	\$ 11,500	\$ 11,500	\$ 11,500	\$ 14,000	\$ 14,000	\$ 14,000	\$ 76,500
12 East Village Sidewalks, Seventh & Market Remediation.	URS Corp.	Geotechnical consultant to provide services for Agency approved projects.	\$ 142,180	1	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 36,000
13 Cedar Gateway	Walker Parking	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.	\$ 48,297	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Fire Station No. 2	Rob Wellington Quigley	Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway.	\$ 278,597	1	\$ -	\$ -	\$ 139,299	\$ 139,299	\$ -	\$ -	\$ 278,598
15 Fire Station No. 2	City of San Diego	Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway.	\$ 275,000	1	\$ -	\$ -	\$ 68,750	\$ 206,250	\$ -	\$ -	\$ 275,000
16 Lyceum Theatre	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	\$ 19,873	1	\$ -	\$ -	\$ 19,873	\$ -	\$ -	\$ -	\$ 19,873
17 I-5 Downtown Transportation Plan	Wilson & Company	Transit Planning Services for a downtown transit study.	\$ 99,668	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Horton Plaza Park	Walker Macy	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.	\$ 869,514	1	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Totals - This Page			\$ 2,814,976		\$ 41,800	\$ 301,232	\$ 485,015	\$ 604,180	\$ 258,631	\$ 258,631	\$ 1,949,489

1 Contract entered into by CCDC pursuant to authority granted by the Redevelopment Agency per resolution #'s 04438 and 04659.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 6 OF 8

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payment by Month						EOPS Total	
				January	February	March	April	May	June		
1 New Central Library	WRISC, Inc.	Insurance consulting services to be provided to protect the City/Agency during construction of a new central Library.	\$ 693	1	\$ -	\$ -	\$ 693	\$ -	\$ -	\$ -	\$ 693
2 Core Streetlights, I-5 Bridge Streetlights, 5th & Broadway Streetlights, East Village Sidewalks, Little Italy Public Improvements.	Nasland Engineering	Civil engineering services inclusive of due diligence and design for Core Streetlights, I-5 Bridge Streetlights, 5th & Broadway Streetlights, East Village Sidewalks, Little Italy Public Improvements.	\$ 296,831	1	\$ 18,300	\$ 18,300	\$ -	\$ -	\$ -	\$ -	\$ 36,600
3 Hon & LaFornara Properties	Keagy Real Estate	Appraisal and expert witness services for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.	\$ 40,000	1	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 40,002
4 World Trade Center	Churchill Engineering, Inc	Review plans and permits for compliance with building codes in order to separate the building from the parking structure.	\$ 5,000	1	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
5 SOFAR Settlement Agreement	AECOM/EDAW	Settlement agreement cover the 2006 Downtown Community Plan EIR. Approved by Agency 3/2/2009 Resolution # 04367	\$ 82,816		\$ -	\$ 27,605	\$ 27,605	\$ 27,605			\$ 82,815
Totals - This Page			\$ 425,340		\$ 29,967	\$ 52,572	\$ 34,965	\$ 34,272	\$ 6,667	\$ 6,667	\$ 165,110
<p>1 Contract entered into by CCDC pursuant to authority granted by the Redevelopment Agency per resolution #'s 04438 and 04659.</p>											

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 7 OF 8

Project Name / Debt Obligation	Division	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
1 SEDC Contract for consulting services related to Project listed on DDA Schedule-SEDC Tab 1 Item 3	SEDC	BRG Consulting, Inc.	Environmental consulting	\$ 1,999						\$ 1,999	\$ 1,999
2 Water Expense related to Property Management for Project listed on DDA Schedule-SEDC Tab 1 Items 5 & 6 (5595 Stevens Way)	SEDC	City Treasurer/Water Dept	Water service	\$ 19,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 19,200
3 SEDC Contract for Graphic Design Services related to the DDA Schedule-SEDC Tab 3 Item 14	SEDC	Deneen Powell Atelier Inc	Graphic Design Services	\$ 32,750						\$ 32,750	\$ 32,750
4 SEDC Contract for environmental consulting related to DDA Schedule-SEDC Tab 1 Items 5 & 6, and SEDC Tab 2 Items 10 - 12	SEDC	Helix Environmental Planning Inc	Environmental consulting	\$ 78,032				\$ 20,000		\$ 20,000	\$ 40,000
8 SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation		Kane, Ballmer & Berkman	Legal Services	\$ 117,634	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
9 SEDC Contract for economic consulting related to DDA Schedule-SEDC Tab 1 Items 1 & 2, 4 - 6, SEDC Tab 2 Items 11 - 13, SEDC Tab 3 Items 16 - 18	SEDC	Keyser Marston & Associ.	Economic consulting	\$ 144,665	\$ 14,467	\$ 14,467	\$ 14,467	\$ 14,467	\$ 14,467	\$ 14,467	\$ 86,802
10 SEDC Contract for Annual Audit related to regulatory requirements	SEDC	Leaf & Cole	Annual Audit	\$ 8,810	\$ 8,810						\$ 8,810
11 SEDC contract for corporate legal services related to on-going litigation	SEDC	Michael Conger	Legal Services	\$ 56,921	\$ 11,671	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,250		\$ 56,921
12 SEDC Contract for corporate expert witness services related to on-going litigation	SEDC	Gary Whited	Expert Witness Services	\$ 15,000	\$ 15,000						\$ 15,000
13 SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	SEDC	Precision GIS Services	Public Notice mailing lists	\$ 10,000						\$ 10,000	\$ 10,000
16 SEDC Contract for Environmental Planning Services related to DDA Schedule-SEDC Tab 3, Items 16 - 18	SEDC	Recon Environmental	Environmental Planning Services	\$ 12,665					\$ 12,665		\$ 12,665
18 SEDC Contract for engineering services related to DDA Schedule-SEDC Tab 2 Items 11 & 12. SEDC Tab 3 Item 14	SEDC	Rick Engineering	Civil engineering services	\$ 115,158			\$ 115,158				\$ 115,158
SEDC Totals				\$ 612,834	\$ 63,148	\$ 39,667	\$ 154,825	\$ 59,667	\$ 49,582	\$ 92,416	\$ 459,305

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

SECTION III - PAGE 8 OF 8

Project Name / Debt Obligation	Division	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
					January	February	March	April	May	June	
1 SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	SEDC	Rodney Smith DBA Rightway Landscaping	Property Management & Landscaping	\$ 93,375	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 37,500
2 SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	SEDC	San Diego Daily Transcript	Public notice advertising	\$ 9,000					\$ 3,000	\$ 2,000	\$ 5,000
3 SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave.	SEDC	San Diego Gas And Electric	Electric Service, security lighting	\$ 2,400	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200
4 SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance	SEDC	San Diego Voice And Viewpoint	Public notice advertising	\$ 3,200					\$ 800	\$ 800	\$ 1,600
5 SEDC Contract for landscape design services related to DDA Schedule SEDC Tab 2 Items 11 & 12		Spurlock Poirier Landscape Architects	Landscape Design Services	\$ 36,371		\$ 12,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 24,000
7 SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation	SEDC	Stutz Artiano Shinoff and Holtz	Legal services	\$ 94,026	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 42,000
10 SEDC Corporate Contract for construction management services related to DDA Schedule SEDC Tab 1 Item 4	SEDC	Swinerton Management & Consulting	Construction Management Services	\$ 189,583	\$ 18,958	\$ 18,958	\$ 18,958	\$ 18,958	\$ 18,958	\$ 18,958	\$ 113,748
11 SEDC Contract for corporate legal services related to on-going litigation	SEDC	Terrasys Group	Legal & Management Consultant Services	\$ 8,313	\$ 8,313						\$ 8,313
12 SEDC Contract for property management services	SEDC	Urban Corps	Property Management & Landscaping	\$ 130,994	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 37,500
13 SEDC Contract for economic planning related to DDA Schedule SEDC Tab 3 Item 14, SEDC Tab 4 Items 21, 22	SEDC	Winstead & Company	Strategic Economic Equity Project	\$ 3,042			\$ 2,000	\$ 1,042			\$ 3,042
14 SEDC Contract for Community Outreach Services related to DDA Schedule-SEDC Tab 3 Item 14	SEDC	Ybarra Company	Community Outreach Services	\$ 95,552			\$ 95,552				\$ 95,552
15 SEDC Contract for Accounting Services for the Interim Finance Manager	SEDC	Wanda Nations	Community Outreach Services	\$ 36,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 36,000
SEDC Totals				\$ 701,856	\$ 52,971	\$ 56,658	\$ 145,210	\$ 48,700	\$ 51,458	\$ 50,458	\$ 405,455

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						Payments by EOPS Total
				January	February	March	April	May	June	
1	Engineering & Capital Projects (City of San Diego)	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,3000 to this Project on October 11, 2011 (R-307042). Project is in the contract/construction phase to install missing pedestrian curb ramps, curb extensions, and countdown pedestrian crossing signals. Total Project cost is \$316,300 and includes \$67,000 of Regional funds.	\$249,300					\$150,000	\$99,300	\$249,300
2	Engineering & Capital Projects (City of San Diego)	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 October 11, 2011 (R-307042). Project is in the contract/construction phase to replace hardscape medians and installing ADA ramps, landscaped medians and a community sign. The total Project cost is \$361,000 and includes \$193,000 of Regional and City funds.	\$168,000					\$40,000	\$128,000	\$168,000
3	Engineering & Capital Projects (City of San Diego)	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 & Redevelopment Agency expended \$65,000 on February 23, 2010 (R-305625 & RA-04487) to complete construction documents. City Council transferred \$2,000,000 on August 1, 2011 (R-306968) to Project. Project is in the contract/construction phase.	\$2,887,000						\$120,000	\$120,000
4	Engineering & Capital Projects (City of San Diego)	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligatoin for \$3,000,000 and transferred \$500,000 to Project. Redevelopment Agency agreed to transfer \$2,500,000 to Project in succeeding years. Redevelopment Agency transferred \$200,000 in FY 2008 Redevelopment Agency budget to Project. Project is in the design/construction document phase.	\$2,300,000					\$130,000	\$130,000	\$260,000
5	Engineering & Capital Projects (City of San Diego)	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.	\$565,000						\$100,000	\$100,000
6	Engineering & Capital Projects (City of San Diego)	El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area. Project is in the design/construction document phase for the installation of ornamental streetlights along El Cajon Blvd. from Louisiana St. to 54th St. with four double-acorn streetlights per block. The total Project cost includes \$948,000 of City and Business funds.	\$248,000		248,000.00					\$248,000
7	Engineering & Capital Projects (City of San Diego)	Home Avenue (Charles Lewis) Neighborhood Park Development: 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 park on a 5.8 acre undeveloped site. The total Project cost is \$4,300,000 and includes State and Prop. 84 awards of \$2,800,150 and \$600,000 of Special Park Fees.	\$900,000		900,000.00					\$900,000
8	Engineering & Capital Projects (City of San Diego)	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to contract missing sidewalks on the east side of Euclid Ave. between Dwight St. and Isla Vista Dr.	\$206,000		206,000.00					\$206,000
Total Page 1 (This Page)			7,523,300	-	1,354,000	-	-	320,000	577,300	2,251,300
Total Page 2			7,977,405	-	3,747,405	-	-	-	175,000	3,922,405
Total Page 3			15,918,877	-	-	-	-	-	15,918,877	15,918,877
Total Page 4			7,506,705	-	-	-	-	-	7,506,705	7,506,705
Total Page 5			5,213,119	50,000	1,565,842	1,596,842	1,565,842	50,990	50,990	4,880,507
Total Page 6			9,113,531	14,360	1,089,626	671,952	675,210	968,685	620,444	4,040,277
Total Page 7			3,069,841	142,032	371,203	71,016	71,016	-	-	655,266
Total Page 8			1,264,284	-	600,000	-	-	603,754	-	1,203,754
Total Page 9			33,799	-	-	-	-	-	-	-
Total Page 10			697,545	1,403	137,911	138,508	136,758	136,758	134,308	685,645
Total Page 11			23,971,909	-	50,736	296,975	476,327	406,327	126,625	1,356,990
Grand Total			82,290,315	207,795	8,916,723	2,775,293	2,925,153	2,486,514	25,110,249	42,421,726

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)	Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27, 2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for project design and approved future funding from the North Park Project Area for construction of improvements. Project is in the design/construction document phase to construct 0.57 acre park on City property behind North Park Theater and install pedestrian improvements along North Park Way. The total Project cost is \$5,000,000 and includes Regional, City and Special Park funds.	\$1,430,000						\$125,000	\$125,000
2 New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)	Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this Project. Project is in the site evaluation/design phase to construct up to a 25,000 sf library within San Ysidro.	\$2,500,000						\$50,000	\$50,000
3 West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transferred \$300,000 to the Project. Project is in the contract/construction phase to replace sidewalks along West Camino de la Plaza and provide an additional westbound lane to facilitate pedestrian safety and traffic circulation.	\$300,000							\$0
4 City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)	City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construction. Redevelopment Agency approved Project pursuant to a Second Implementation Agreement to the Disposition and Development Agreement for the City Heights Square residential & commercial mixed use project with City Heights Realty, LLC on December 2, 2008 (RA-04358 & D-04358). City Council & Redevelopment Agency on January 25, 2011 (R-306557 & RA-04605) transferred an additional \$198,905 to Project and amended the cooperation agreement for design & construction. Project is in contract/construction phase to construct a 5,400 sf. ft. mini park.	\$930,405		930,405.00					\$930,405
5 Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)	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 sidewalks on 50th St., Meade Ave., 53rd St., and 52nd St. at a cost of \$882,000 and to install 122 missing streetlights throughout Colina Del Sol at a cost of \$1,935,000.	\$2,817,000		2,817,000.00					\$2,817,000
Totals - This Page			\$7,977,405	\$0	\$3,747,405	\$0	\$0	\$0	\$175,000	\$3,922,405

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
				January	February	March	April	May	June		
1	Traffic Signals	BL	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000	\$ 200,000						\$ 200,000	\$200,000
2	Pedestrian Ramp Improvements	BL	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000	\$ 164,877						\$ 164,877	\$164,877
3	Installation of Sidewalks and Streetlights along College Avenue	CG	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000	\$ 1,800,000						\$ 1,800,000	\$1,800,000
4	Community Plan Update	NB	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000	\$ 75,000						\$ 75,000	\$75,000
5	Rosecrans Corridor Improvements	NB	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;	\$ 5,550,000						\$ 5,550,000	\$5,550,000
6	West Camino de la Plaza Improvements	SY	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000	\$ 600,000						\$ 600,000	\$600,000
7	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	SY	Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000	\$ 600,000						\$ 600,000	\$600,000
8	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	SY	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	\$ 2,000,000						\$ 2,000,000	\$2,000,000
9	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	CH	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost \$25,001	\$ 25,000						\$ 25,000	\$25,000
10	Missing Sidewalk 51st St South of Trojan Ave	CH	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	\$ 400,000						\$ 400,000	\$400,000
11	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	CH	Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001	\$ 900,000						\$ 900,000	\$900,000
12	Missing Streetlights Euclid Ave-University to El Cajon Blvd	CH	Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001	\$ 104,000						\$ 104,000	\$104,000
13	NTC Eastside Shoreline Improvements	NTC	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 remediated. This allocation provides for removal of shoreline debris and installation of riprap and shoreline amenities on the eastside of the boat channel in accordance with the NTC Reuse Plan and the NTC Precise Plan and Local Coastal Program. NTC tax increment identified as the source of funding. NTC Reuse Plan 10/98. Navy Record of Decision 3/10/99. NTC Precise Plan and Local Coastal Program 7/27/01 (Resolution R-295164)	\$ 3,500,000						\$ 3,500,000	\$3,500,000
14	NTC Shoreline Design/Entitlements & Westside Improvements	NTC	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 remediated. This allocation provides for the development of an amendment to the NTC Park General Development Plan for the removal of shoreline debris and installation of riprap and shoreline amenities on the westside of the boat channel in accordance with the NTC Reuse Plan and the NTC Precise Plan and Local Coastal Program. NTC tax exempt bond proceeds and tax increment identified as the source of funding. NTC Reuse Plan 10/98. Navy Record of Decision 3/10/99. NTC Precise Plan and Local Coastal Program 7/27/01 (Resolution R-295164)	\$ 4,500,000						\$ 4,500,000	\$0
Totals - This Page				\$ 15,918,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,918,877	\$ 15,918,877

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						Payments by EOPS Total	
				January	February	March	April	May	June		
1	Euclid Ave Sidewalk Improvements	CH	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	\$ 196,000						\$ 196,000	\$196,000
2	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	CH	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	\$ 2,000,000						\$ 2,000,000	\$2,000,000
3	South College Ave Streetlights (College Grove Blvd to University Ave)	CR	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000	\$ 700,000						\$ 700,000	\$700,000
4	Chollas Neighborhood Sidewalk Improvements	CR	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: \$2,000,000	\$ 2,000,000						\$ 2,000,000	\$2,000,000
6	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	GV	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	\$ 562,000						\$ 562,000	\$562,000
7	Morley Green Improvements	LV	Design of ADA improvements and park amenities. Total Cost: \$75,000	\$ 75,000						\$ 75,000	\$75,000
8	Comstock, Ulric & Linda Vista Road Improvements	LV	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks, etc. Total Cost: \$100,000	\$ 100,000						\$ 100,000	\$100,000
10	Surface Parking Lot Fencing	NP	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000	\$ 11,000						\$ 11,000	\$11,000
12	ElderHelp Expansion	NP	Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000	\$ 400,000						\$ 400,000	\$400,000
13	Boundary Street Improvements	NP	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000	\$ 300,000						\$ 300,000	\$300,000
14	University and 31st Street Public Improvements	NP	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000	\$ 50,000						\$ 50,000	\$50,000
15	30th St Improvements	NP	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000	\$ 246,825						\$ 246,825	\$246,825
16	Kansas St Drainage Improvements	NP	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880	\$ 865,880						\$ 865,880	\$865,880
Totals - This Page				\$ 7,506,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,506,705.00	\$ 7,506,705.00

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

SECTION IV - PAGE 5 OF 11

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 Quiet Zone	San Diego Metropolitan Transit System	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 cabinets and equipment. Approved 9/19/07 by CCDC Board agenda #653 pursuant to Agency Resolution #04438 & 04659.	174,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 5,000.00	\$ 30,000.00
2 Quiet Zone	Railroad Signal Design	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 cabinets and equipment. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	32,158.91	0.00	0.00	31,000.00	0.00	0.00	\$ -	\$ 31,000.00
3 Quiet Zone	West Coast General	Agency Construction Contract for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	4,526,232.62	0.00	1,508,744.21	1,508,744.21	1,508,744.21	0.00	\$ -	\$ 4,526,232.63
4 Quiet Zone	David Evans & Associates	Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	9,363.25	0.00	990.00	990.00	990.00	990.00	990.00	\$ 4,950.00
5 Quiet Zone	Railpros	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.	420,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	\$ 270,000.00
6 Quiet Zone	NCTD	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.	23,864.00	0.00	2,983.00	2,983.00	2,983.00	0.00	0.00	\$ 8,949.00
7 Quiet Zone	BNSF	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.	27,500.00	0.00	3,125.00	3,125.00	3,125.00	0.00	0.00	\$ 9,375.00
Totals - This Page			\$ 5,213,118.78	\$ 50,000.00	\$ 1,565,842.21	\$ 1,596,842.21	\$ 1,565,842.21	\$ 50,990.00	\$ 50,990.00	\$ 4,880,506.63

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 Quiet Zone	Pacific Railways	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.	293,696.78	0.00	36,647.54	36,647.54	40,000.00	40,000.00	0.00	\$ 153,295.08
2 Quiet Zone	City of San Diego	Cooperation Agreement between the City and the Redevelopment Agency for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.	693,880.14	0.00	400,000.00	0.00	0.00	293,880.14	0.00	\$ 693,880.14
3 Quiet Zone	Stack Traffic Consulting	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.	71,800.00	14,360.00	14,360.00	14,360.00	14,360.00	14,360.00	0.00	\$ 71,800.00
4 Park Boulevard At-Grade Crossing	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	1,405.20	0.00	500.00	500.00	405.20	0.00	0.00	\$ 1,405.20
5 Park Boulevard At-Grade Crossing	MTS	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.	9,122.02	0.00	9,122.02	0.00	0.00	0.00	0.00	\$ 9,122.02
6 Park Boulevard At-Grade Crossing	Jacobs Engineering	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.	51,313.34	0.00	8,552.24	0.00	0.00	0.00	0.00	\$ 8,552.24
7 Park Boulevard At-Grade Crossing	PGH Wong	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.	8,313.23	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8 Park Boulevard At-Grade Crossing	Construction agreement for improvements required by the PUC and City.	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.	7,984,000.00	0.00	620,444.44	620,444.44	620,444.44	620,444.44	620,444.44	\$ 3,102,222.20
Totals - This Page			\$ 9,113,530.71	\$ 14,360.00	\$ 1,089,626.24	\$ 671,951.98	\$ 675,209.64	\$ 968,684.58	\$ 620,444.44	\$ 4,040,276.88

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 Park & SD High School Crosswalk Improvements	Construction agreement for	Improvement of an existing pedestrian crosswalk on Park Boulevard, north of Russ Boulevard in front of the San Diego High School campus on the east side of the street, and City College facilities on the west side of the street with a pedestrian traffic signal and associated improvements. An existing bus stop in the middle of Park Boulevard will be moved to the side of the street and a landscaped median installed in that area. Grant funds from SANDAG.	1,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2 Fire Station No. 1	City of San Diego	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 suitable livable and working environment for fire and rescue operations. The rehabilitation project consists of improvements to the ventilation/exhaust system, roll-up doors and power generator, installation of ADA accessibility measures, and improvements to meeting, operations, kitchen and dormitory spaces. Approved 03/27/07, resolution #'s 04121 and 04122, 302473, 302472.	426,094.59	142,031.53	142,031.53	71,015.77	71,015.77	0.00	0.00	\$ 426,094.60
3 Cortez Hill Family Center	HAR Construction	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 for this project requires a 6,600 s.f. two-story building addition be constructed in the former motel pool area to include a kitchen, dining room, staff offices, elevator and children's play area. Approved 03/15/05, resolution #03878.	1,358,746.83	0.00	229,171.00	0.00	0.00	0.00	0.00	\$ 229,171.00
Totals - This Page			\$ 3,069,841.42	\$ 142,031.53	\$ 371,202.53	\$ 71,015.77	\$ 71,015.77	\$ -	\$ -	\$ 655,265.60

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 Harbor Drive Pedestrian Bridge	Reyes Construction	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 existing San Diego Convention Center hotel parking structure on the south side of Harbor Drive, to the proposed site of the Ballpark Village development on the north side of the railroad tracks and the east side of Park Boulevard. The Project also includes construction of public open space plazas on both sides of Harbor Drive, including a stand-alone elevator tower on the North Plaza adjacent to the future Ballpark Village development. Approved 5/19/08, resolution #04275.	1,203,753.92	0.00	600,000.00	0.00	0.00	603,753.92	0.00	\$ 1,203,753.92
2 Harbor Drive Pedestrian Bridge	Gonzales White	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 existing San Diego Convention Center hotel parking structure on the south side of Harbor Drive, to the proposed site of the Ballpark Village development on the north side of the railroad tracks and the east side of Park Boulevard. The Project also includes construction of public open space plazas on both sides of Harbor Drive, including a stand-alone elevator tower on the North Plaza adjacent to the future Ballpark Village development. Approved 5/19/08, resolution #04275.	60,530.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Totals - This Page			\$ 1,264,283.92	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 603,753.92	\$ -	\$ 1,203,753.92

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 Harbor Drive Pedestrian Bridge	Ninyo & Moore	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 existing San Diego Convention Center hotel parking structure on the south side of Harbor Drive, to the proposed site of the Ballpark Village development on the north side of the railroad tracks and the east side of Park Boulevard. The Project also includes construction of public open space plazas on both sides of Harbor Drive, including a stand-alone elevator tower on the North Plaza adjacent to the future Ballpark Village development. Approved 5/19/08, resolution #04275.	3,500.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	\$ 3,500.00
2 Harbor Drive Pedestrian Bridge	Hazard Construction	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.	68,788.75	0.00	13,757.75	13,757.75	13,757.75	13,757.75	13,757.75	\$ 68,788.75
3 Harbor Drive Pedestrian Bridge	City of San Diego	MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.	600,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	\$ 600,000.00
4 Fire Station No. 2	Rob Wellington Quigley, FAIA	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.	11,949.98	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5 Fire Station No. 2	Charlie Moffitt	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 Resolution #04438 & 04659.	10,500.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	550.00	\$ 10,550.00
6 Fire Station No. 2	Leighton & Associates	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 03/18/09, Second Amendment approved 05/20/09, pursuant to Agency Resolution #04438 & 04659.	2,806.40	1,403.20	1,403.20	0.00	0.00	0.00	0.00	\$ 2,806.40
Totals - This Page			\$ 697,545.13	\$ 1,403.20	\$ 137,910.95	\$ 138,507.75	\$ 136,757.75	\$ 136,757.75	\$ 134,307.75	\$ 685,645.15

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total
				January	February	March	April	May	June	
1 Fire Station No. 2	Construction Agreement	Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Approved 2/28/2011 resolution #04613	17,322,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
2 Demolition of 1451 F Street	Casper Demolition	Demolition of buildigs on East Village Green Park, located at 1451 F Street. Demolition required per City abatement notice on property.	11,486.00	0.00	11,486.00	0.00	0.00	0.00	0.00	\$ 11,486.00
3 East Village Public Improvements	HAR Construction (to become HTA Engineering per tender agreement)	Improvements to damaged and non-ADA compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.	2,000,000.00	0.00	0.00	245,451.99	245,451.99	245,451.99	0.00	\$ 736,355.97
4 Island Avenue Pop-Outs Phase 2	Request to bid	Phase 2 of the construction 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.	1,749,219.00	0.00	0.00	0.00	126,625.00	126,625.00	126,625.00	\$ 379,875.00
5 I-5 Bridge Streetlights	HMS Construction	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.	171,703.72	0.00	0.00	12,273.49	0.00	0.00	0.00	\$ 12,273.49
6 Park to Bay Link	SANDAG	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 catenary system work.	137,000.00	0.00	34,250.00	34,250.00	34,250.00	34,250.00	0.00	\$ 137,000.00
7 Gaslamp Square	MTS/Construction Agreement	Demolition and removal of disfunctional 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 Deigo Metropolitan Transit System and the Agency approved 01/07/2009	80,000.00	0.00	5,000.00	5,000.00	70,000.00	0.00	0.00	\$ 80,000.00
8 Asian Thematic Historic District	Construction Agreement	Construction of streetscape improvements in the Asian Thematic District.	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Totals - Page 11 of 11 CCDC (This Page)			\$ 23,971,908.72	\$ -	\$ 50,736.00	\$ 296,975.48	\$ 476,326.99	\$ 406,326.99	\$ 126,625.00	\$ 1,356,990.46

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						EOPS Total (Jan-Jun)	
				January	February	March	April	May	June		
1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego (or Direct Agency Expense)	The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required. Non personnel expenditures shall include but not be limited to rent, office supplies, postage, equipment, travel and training memberships, and mileage and printing costs. (Fiscal Year 2011-12)	2,191,927	1.2	384,000	360,000	360,000	360,000	360,000	367,927	\$ 2,191,927
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. FY 11-12 Memorandum of Understanding.	City of San Diego	General Counsel / Advisory Legal Services (Fiscal Year 2011-12).	437,472	1.2	62,496	62,496	62,496	62,496	62,496	124,992	\$ 437,472
3) Operating Agreement between 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	Contingency for Special Legal Counsel	120,000	1.2	20,000	20,000	20,000	20,000	20,000	20,000	\$ 120,000
4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego and Special Legal Counsel (Identity TBD)	Contingency for Litigation Services	200,000	1.2	0	40,000	40,000	40,000	40,000	40,000	\$ 200,000
5) Mercado del Barrio - Barrio Logan	Document Technologies Inc.	Fees for services associated with litigation (Mercado del Barrio Project)	1,528		1,528						\$ 1,528
6) Mercado del Barrio - Barrio Logan	Stewart Title	Fees for services associated with Litigation. (Mercado del Barrio Project)	22,741		22,741						\$ 22,741
7) Lyric Opera - North Park	Pyle Sims Duncan & Stevenson	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)	570		570						\$ 570
Totals - Page 1 (This Page)			2,974,238		491,335	482,496	482,496	482,496	482,496	552,919	\$ 2,974,238
Totals Page 2			2,113,597		1,548,972	42,215	42,215	42,215	42,215	115,765	1,833,597
Totals Page 3			556,136		521	82,115	52,750	48,250	36,000	30,500	250,136
Totals Page 4			880,500		146,750	146,750	146,750	146,750	146,750	146,750	880,500
Totals Page 5			13,359,739		1,153,848	935,420	900,420	971,386	1,495,563	6,357,057	
Grand Total - Section V - Pages 1-5			19,884,210		3,341,426	1,688,996	1,624,631	1,620,131	1,678,847	2,341,497	12,295,528

¹ The total outstanding obligation stated for this item covers only the term ending June 30, 2012. Depending on future circumstances, the Agency (or its successor agency) may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This EOPS may need to be amended in the future, in accordance with Sections 34169(g)(2) or 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature.

² Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012
SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

SECTION V - PAGE 2 of 5

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						EOPS Total (Jan-Jun)		
				January	February	March	April	May	June			
1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	Comptroller Services (Fiscal Year 2011-12)	436,985	1,3	227,470	41,903	41,903	41,903	41,903	41,903	41,903	\$ 436,985
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. FY 2010-2012 Memorandum of Understanding.	City of San Diego	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances .)	5,000	1,3							5,000	\$ 5,000
3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.	City of San Diego	Housing and Community Development Services (Fiscal Year 2011-12)	287,451	1,3	287,451							\$ 287,451
4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.	City of San Diego	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12.	527,545	1,3	527,545							\$ 527,545
5) Operating Agreement between 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	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)	506,194	1,3	506,194							\$ 506,194
6) Operating Agreement between 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	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12.	51,100	1,3							51,100	\$ 51,100
7) Storage Room Rent	Executive Complex	Storage room rent for Agency archives and supplies	1,872	1	312	312	312	312	312	312	312	\$ 1,872
8) Insurance	Alliant Insurance Services	Liability insurance premium and broker commission fees. Renews 9/29/12	280,000	2								-
9) Insurance	Alliant Insurance Services	Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12	17,000	2							17,000.00	17,000.00
10) Insurance	Alliant Insurance Services	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12	450	2							450.00	450.00
Totals - This Page			2,113,597		1,548,972	42,215	42,215	42,215	42,215	42,215	115,765	\$ 1,833,597

¹ The total outstanding obligation stated for this item covers only the term ending June 30, 2012. Depending on future circumstances, the Agency (or its successor agency) may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This EOPS may need to be amended in the future, in accordance with Sections 34169(g)(2) or 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature.

² 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 Agency's operations in an orderly fashion. The precise amount of additional insurance-related payments owed in future fiscal years is not known at this time and is subject to fluctuating conditions in the insurance market, including changes in standard premiums. Contracts for insurance coverage are typically renewed on an annual basis. This EOPS may need to be amended in the future, in accordance with Sections 34169(g)(2) or 34177(a)(1), to the extent appropriate to reflect any future insurance-related expenses to be paid by the Agency (or its successor agency).

³ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						EOPS Total (Jan-Jun)
				January	February	March	April	May	June	
1) Maintenance Assessment Districts	City of San Diego	Maintenance Assessment District Fees, City Redevelopment properties	6,500					6,500		6,500
2) Vector Control	San Diego County Vector Control Program	annual vector control fees, City Redevelopment properties	1,521	521					1,000	1,521
3) Trustee Services	Wells Fargo Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	164,000							-
4) Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	55,000		2,500					2,500
5) Trustee Services	U.S. Bank	Annual Bond Trustee Fees, City Redevelopment Bond Issuances	89,500							-
6) RDA Annual Audit	Macias Gini & O'Connell	Annual audit of Agency's financial statements	177,615		59,615	29,500	29,500	29,500	29,500	177,615
7) Continuing Disclosure (Bonds)	San Diego County Assessor	Appeals Data Fees	1,000		750	250				1,000
8) Continuing Disclosure (Bonds)	David Taussig and Associates	Fiscal consultant services associated with continuing disclosure obligations.	10,000			10,000				10,000
9) Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	23,000		13,500	4,500	5,000			23,000
10) Arbitrage Calculation Services (Bonds)	Omnicap	Arbitrage Calculation Services (Bonds)	28,000		5,750	8,500	13,750			28,000
Totals - This Page			556,136	521	82,115	52,750	48,250	36,000	30,500	250,136

¹ The total outstanding obligation stated for this item covers only the term ending June 30, 2012. Depending on future circumstances, the Agency (or its successor agency) may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This EOPS may need to be amended in the future, in accordance with Sections 34169(g)(2) or 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature.

² Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnotes	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
1	Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing and Communications, Finance and Accounting, Administration and Support, Information Technology and GIS through the life of the project areas.	880,500	1	146,750	146,750	146,750	146,750	146,750	146,750	880,500
2	Storage Facility Rent (SEDC)	National City Storage	Storage facility rent for SEDC archives	9,500	2	792	792	792	792	792	792	4,752
3	SEDC Employee Vacation Pay	SEDC Employees	Obligation to pay employees accrued vacation time.	41,200	2	3,433	3,433	3,433	3,433	3,433	3,433	20,598
4	SEDC Employer 403(b) Contributions	403(b) Retirement Plan	Obligation to pay employer portion to employee Retirement Plan	11,700	2	3,900	3,900	3,900	3,900	3,900	3,900	23,400
5	SEDC Employer Payroll Taxes	Social Security Admin. & the State of California	Obligation to pay employer portion of Payroll Taxes (Medicare and CA SDI)	18,000	2	3,000	3,000	3,000	3,000	3,000	3,000	18,000
6	SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	Base Office Space Rent, plus CAM and monthly meeting space rental. (Contract thru May 31, 2013)	46,337	2	7,695	7,695	7,695	7,695	7,695	7,862	46,337
7	Equipment Lease	Xerox Copiers	Lease obligations due on SEDC copiers through contract	15,081	2	534	534	534	534	534	534	3,204
8	Management Assessment District Fees	City of San Diego	Mt. Hope Market Street area fees for Lighting Assessment District	7,800	2,3		300	300	300	200	200	1,300
9	Business Improvement District Fees	Diamond Business District	Diamond Improvement District Fees for Southeastern San Diego	150	2	150						150
10	SEDC Corporate Annual Audit	Leaf & Cole	Annual Corporate Audit	26,000	2	8,810						8,810
11	Vector Control	San Diego County Vector Control Program	Annual San Diego County Vector Control fees for Mosquito and Venter Disease Control Assessment (Properties in the SEDC Project Area)	534	2	0	534	0	1,320		0	1,854
12	Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)	203,000	2	0	7,000	0	0	0	0	7,000
13	Agency Financial System	San Diego Data Processing Corporation	Internet access to the City of San Diego's Financial System for SEDC Finance Staff	1,600	2	0	0	0	0	0	1,600	1,600
14	Corporate Advertising	Southeastern Community Business Directory	Advertising in the Southeastern Community Business Directory to promote economic development through local entrepreneurship by providing incentives through supporting technical assistance and resources.	1,500	2		1,500					1,500
Totals - This Page				880,500		146,750	146,750	146,750	146,750	146,750	146,750	880,500

¹ The total outstanding obligation stated for this item covers only the term ending June 30, 2012. Depending on future circumstances, the Agency (or its successor agency) may need to review the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This EOPS may need to be amended in the future in accordance with Sections 34169(g)(2) or 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature.

² Although the basic monthly costs of these items are included in the expenditures of the Agency in line (1), there are contracts or agreements in place that could require expenditures beyond the cost listed due to the discontinuation of services or default of the corporate contracts.

³ Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

For the Period January 1, 2012 through June 30, 2012

SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

SECTION V - PAGE 5 of 5

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total	
				January	February	March	April	May	June		
1 Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Centre City Development Corporation	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 Disposition, Monitoring of DDA's/OPA's and Loan Agreements, Property Management, Marketing and Communications, Finance and Accounting, Administration and Support, Information Technology and GIS through the life of the project areas.	8,162,000	1	828,068	828,068	828,068	828,068	828,068	828,068	4,968,408
2 Accured Benefits CCDC	Centre City Development Corporation	Accured Benefit Liability of the Centre City Development Corporation	380,267		-	-	-	-	-	380,267	380,267
3 Insurance	Alliant Insurance Services	Directors & Officers Liability - Centre City Project Area	16,340	1	-	-	-	-	-	-	-
4 Insurance	Alliant Insurance Services	Property Insurance - Centre City Project Area	10,994	1	-	-	-	-	-	-	-
5 Insurance	Alliant Insurance Services	614 Market DIC Insurance	12,330	1	12,330	-	-	-	-	-	12,330
6 Insurance	Alliant Insurance Services	614 Market Property Insurance	13,126	1	-	-	-	-	-	-	-
7 Insurance	Alliant Insurance Services	289 6th Ave Property Insurance	28,271	1	-	-	-	-	-	-	-
8 Insurance	Alliant Insurance Services	289 6th Ave. DIC coverage	26,526	1	-	-	-	-	-	-	-
9 Insurance	Alliant Insurance Services	Insurance commission for broker (HP)	19,920	1	-	-	-	-	-	-	-
10 Insurance	Alliant Insurance Services	Balboa Theatre - DIC coverage	68,000	1	-	-	-	-	-	-	-
11 Insurance	Alliant Insurance Services	Balboa Theatre - Property coverage	72,715	1	-	-	-	-	70,966	-	70,966
12 Trustee Services	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	233,000	1	-	13,000	-	-	-	-	13,000
13 Trustee Services	Bank of New York Mellon	Annual Bond Trustee Fees	416,000	1	7,000	-	-	-	-	-	7,000
14 Trustee Services	U.S. Bank	Annual Bond Trustee Fees	49,000	1	-	12,000	-	-	-	-	12,000
15 Trustee Services	Deutsche Bank	Annual Bond Trustee Fees	110,000	1	-	7,500	-	-	-	-	7,500
16 Trustee Services	Union Bank	Annual Bond Trustee Fees	29,000	1	-	2,500	-	-	-	-	2,500
17 Business Improvement District	City of San Diego	Business Improvement District Fees (associated with Centre City and Horton Plaza project areas)	170,092	1,2	136,070	-	-	-	-	-	136,070
18 Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego	Code Enforcement Services (Centre City and Horton Plaza project areas)	300,000	1,2	91,882	-	-	-	-	208,118	300,000
19 Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	Graffiti Removal Services (Centre City and Horton Plaza project areas)	6,146	1,2	6,146	-	-	-	-	-	6,146
20 Operating Agreement between 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	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)	80,400	1,2	6,759	6,759	6,759	6,759	6,759	13,517	47,312
21 401 B Street, Suite 400	Irvine Company	Rent for lease at 401 B Street, Suite 400	2,891,730		56,924	56,924	56,924	56,924	56,924	56,924	341,544
22 Downtown Information Center	Westfield Horton Plaza	Rent for lease at 193 Horton Plaza (space M141)	263,882		8,669	8,669	8,669	8,669	8,669	8,669	52,014
Total Page 5 - Section V (This Page)			13,359,739		1,153,848	935,420	900,420	900,420	971,386	1,495,563	6,357,057

¹ The total outstanding obligation stated for this item covers only the term ending June 30, 2012. Depending on future circumstances, the Agency (or its successor agency) may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This EOPS may need to be amended in the future, in accordance with Sections 34169(g)(2) or 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature.

² Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Agency have been included in this EOPS 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.

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 For the Period January 1, 2012 through June 30, 2012

SECTION VI - TAX SHARING OBLIGATIONS

The tax sharing obligations listed on this schedule are limited to the outstanding tax sharing payments owed on the basis of tax increment received during Fiscal Year 2010-2011. It is assumed that any tax sharing obligations, whether statutory or contractual, beyond those identified herein will be paid directly by the County Auditor-Controller to the applicable entity pursuant to Sections 34183(a)(1) and 34188(a)(2). Sections 34167(d)(3) and 34171(d)(1)(C) generally exclude future tax sharing obligations from the definition of an enforceable obligation.

SECTION VI - PAGE 1 OF 4

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						EOPS Total (Jan-Jun)
				January	February	March	April	May	June	
1) Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Barrio Logan. Agreement dated 5/27/92, Agency Resolution R-2091.	9,507		9,507					\$ 9,507
2) Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Barrio Logan. Agreement dated 6/20/95.	15,441		15,441					\$ 15,441
3) Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments Barrio Logan. Agreement dated 4/13/93, Agency Resolution R-2226.	-		-					\$ -
4) Section CRL 33607.5 and .7 Payments	County General	Section CRL 33607.5 and .7 Payments Naval Training Center	286,549		286,549					\$ 286,549
5) Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Naval Training Center	489,198		489,198					\$ 489,198
6) Section CRL 33607.5 and .7 Payments	San Diego Community College	Section CRL 33607.5 and .7 Payments Naval Training Center	70,765		70,765					\$ 70,765
7) Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Naval Training Center	17,338		17,338					\$ 17,338
8) Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Naval Training Center	-		-					\$ -
9) Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Naval Training Center	1,762		1,762					\$ 1,762
10) Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Naval Training Center	5,475		5,475					\$ 5,475
11) Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Naval Training Center	4,708		4,708					\$ 4,708
12) Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments San Ysidro	302,138		302,138					\$ 302,138
13) Section CRL 33607.5 and .7 Payments	San Ysidro Elementary School District	Section CRL 33607.5 and .7 Payments San Ysidro	420,473		420,473					\$ 420,473
14) Section CRL 33607.5 and .7 Payments	Sweetwater Union High School District	Section CRL 33607.5 and .7 Payments San Ysidro	214,729		214,729					\$ 214,729
15) Section CRL 33607.5 and .7 Payments	Southwestern Community College	Section CRL 33607.5 and .7 Payments San Ysidro	57,858		57,858					\$ 57,858
16) Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments San Ysidro	25,308		25,308					\$ 25,308
17) Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments San Ysidro	-		-					\$ -
18) Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments San Ysidro	1,855		1,855					\$ 1,855
19) Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments San Ysidro	6,321		6,321					\$ 6,321
20) Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments San Ysidro	5,436		5,436					\$ 5,436
21) Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments College Community. Agreement Dated 12-13-93. Document No D-2083.	4,408		4,408					\$ 4,408
22) Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments College Community. Agreement Dated 7-27-93. Document No D-2062.	24,209		24,209					\$ 24,209
23) Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments College Community. Agreement Dated 11-30-93. Agency Resolution No R-2316.	1,085		1,085					\$ 1,085
24) Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments College Community. Agreement Dated 12-31-93. Agency Resolution No R-2322.	-		-					\$ -
Totals - This Page			\$ 1,964,563	\$ -	\$ 1,964,563	\$ -	\$ -	\$ -	\$ -	\$ 1,964,563
Totals - Page 2			\$ 2,131,232	\$ -	\$ 2,131,232	\$ -	\$ -	\$ -	\$ -	\$ 2,131,232
Totals - Page 3			\$ 1,493,771	\$ 376,304	\$ 1,117,467	\$ -	\$ -	\$ -	\$ -	\$ 1,493,771
Totals - Page 4			\$ 2,190,850	\$ -	\$ 2,156,999	\$ -	\$ -	\$ -	\$ 33,851	\$ 2,190,850
Grand total - Section IV - Tax Sharing - All Pages			\$ 7,780,416	\$ 376,304	\$ 7,370,261	\$ -	\$ -	\$ -	\$ 33,851	\$ 7,780,416

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

SECTION VI - TAX SHARING OBLIGATIONS

The tax sharing obligations listed on this schedule are limited to the outstanding tax sharing payments owed on the basis of tax increment received during Fiscal Year 2010-2011. It is assumed that any tax sharing obligations, whether statutory or contractual, beyond those identified herein will be paid directly by the County Auditor-Controller to the applicable entity pursuant to Sections 34183(a)(1) and 34188(a)(2). Sections 34167(d)(3) and 34171(d)(1)(C) generally exclude future tax sharing obligations from the definition of an enforceable obligation.

SECTION VI - PAGE 2 OF 4

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						EOPS Total (Jan-Jun)
					January	February	March	April	May	June	
1)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Crossroads	167,384		167,384					\$ 167,384
2)	Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments Crossroads	118		118					\$ 118
3)	Section CRL 33607.5 and .7 Payments	Grossmont Union School District	Section CRL 33607.5 and .7 Payments Crossroads	118		118					\$ 118
4)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Crossroads	293,019		293,019					\$ 293,019
5)	Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca College District	Section CRL 33607.5 and .7 Payments Crossroads	45		45					\$ 45
6)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Crossroads	42,438		42,438					\$ 42,438
7)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Crossroads	10,387		10,387					\$ 10,387
8)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Crossroads	-		-					\$ -
9)	Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments Crossroads	917		917					\$ 917
10)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Crossroads	1,061		1,061					\$ 1,061
11)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Crossroads	3,263		3,263					\$ 3,263
12)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Crossroads	2,806		2,806					\$ 2,806
13)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Grantville	60,348		60,348					\$ 60,348
14)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Grantville	108,496		108,496					\$ 108,496
15)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Grantville	15,709		15,709					\$ 15,709
16)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Grantville	3,839		3,839					\$ 3,839
17)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Grantville	-		-					\$ -
18)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Grantville	353		353					\$ 353
19)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Grantville	1,189		1,189					\$ 1,189
20)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Grantville	1,023		1,023					\$ 1,023
21)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Bay	464,187		464,187					\$ 464,187
22)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Bay	792,464		792,464					\$ 792,464
23)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Bay	114,633		114,633					\$ 114,633
24)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Bay	28,086		28,086					\$ 28,086
25)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments North Bay	-		-					\$ -
26)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Bay	2,854		2,854					\$ 2,854
27)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Bay	8,868		8,868					\$ 8,868
28)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Bay	7,627		7,627					\$ 7,627
Totals - This Page				\$ 2,131,232	\$ -	\$ 2,131,232	\$ -	\$ -	\$ -	\$ -	\$ 2,131,232

REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
For the Period January 1, 2012 through June 30, 2012

SECTION VI - TAX SHARING OBLIGATIONS

The tax sharing obligations listed on this schedule are limited to the outstanding tax sharing payments owed on the basis of tax increment received during Fiscal Year 2010-2011. It is assumed that any tax sharing obligations, whether statutory or contractual, beyond those identified herein will be paid directly by the County Auditor-Controller to the applicable entity pursuant to Sections 34183(a)(1) and 34188(a)(2). Sections 34167(d)(3) and 34171(d)(1)(C) generally exclude future tax sharing obligations from the definition of an enforceable obligation.

SECTION VI - PAGE 3 OF 4

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						EOPS Total
					January	February	March	April	May	June	
1)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments North Park	365,621		365,621					\$ 365,621
2)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments North Park	624,192		624,192					\$ 624,192
3)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments North Park	90,292		90,292					\$ 90,292
4)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments North Park	22,122		22,122					\$ 22,122
5)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments North Park	-		-					\$ -
6)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments North Park	2,248		2,248					\$ 2,248
7)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments North Park	6,985		6,985					\$ 6,985
8)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments North Park	6,007		6,007					\$ 6,007
9)	Section CRL 33607.5 and .7 Payments	County of San Diego	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	96,305	96,305	-	-				\$ 96,305
10)	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	164,413	164,413	-	-				\$ 164,413
11)	Section CRL 33607.5 and .7 Payments	San Diego Community College District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	23,783	23,783	-	-				\$ 23,783
12)	Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	5,827	5,827	-	-				\$ 5,827
13)	Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	-	-	-	-				\$ -
14)	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	1,840	1,840	-	-				\$ 1,840
15)	Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	592	592	-	-				\$ 592
16)	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area	1,582	1,582	-	-				\$ 1,582
17)	Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	66,765	66,765	-	-				\$ 66,765
18)	Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	5,481	5,481	-	-				\$ 5,481
19)	Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Southeastern San Diego Merged Project Area	9,716	9,716	-	-				\$ 9,716
20)	Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 06/04/92, resolution #01913.	-							\$ -
21)	Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 07/07/92, resolution #01914.	-							\$ -
22)	Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 06/09/92, resolution #01912.	-							\$ -
23)	Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 06/22/92, resolution #01911.	-							\$ -
Totals - This Page				\$ 1,493,771	\$ 376,304	\$ 1,117,467	\$ -	\$ -	\$ -	\$ -	\$ 1,493,771

**REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO
AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

For the Period January 1, 2012 through June 30, 2012

SECTION VI - TAX SHARING OBLIGATIONS

The tax sharing obligations listed on this schedule are limited to the outstanding tax sharing payments owed on the basis of tax increment received during Fiscal Year 2010-2011. It is assumed that any tax sharing obligations, whether statutory or contractual, beyond those identified herein will be paid directly by the County Auditor-Controller to the applicable entity pursuant to Sections 34183(a)(1) and 34188(a)(2). Sections 34167(d)(3) and 34171(d)(1)(C) generally exclude future tax sharing obligations from the definition of an enforceable obligation.

SECTION VI - PAGE 4 OF 4

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payment by Month						EOPS Total (Jan-Jun)
				January	February	March	April	May	June	
1) Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.	9,213						9,213	9,213
2) Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.	24,638						24,638	24,638
3) Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.	-							-
4) Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.	-							-
5) Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments College Grove. Agreement dated 6-2-87. Agency Resolution R-1495.	-		-	-				-
6) Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	Section CRL 33607.5 and .7 Payments College Grove	5,726		5,726	-				5,726
7) Section CRL 33607.5 and .7 Payments	Grossmont Union High School District	Section CRL 33607.5 and .7 Payments College Grove	5,717		5,717	-				5,717
8) Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca Community College District	Section CRL 33607.5 and .7 Payments College Grove	2,166		2,166	-				2,166
9) Section CRL 33607.5 and .7 Payments	County Office of Education	Section CRL 33607.5 and .7 Payments College Grove	459		459	-				459
10) Section CRL 33607.5 and .7 Payments	Lemon Grove Co School Bldg Aid (County Office of Education)	Section CRL 33607.5 and .7 Payments College Grove	9		9	-				9
11) Section CRL 33607.5 and .7 Payments	City of San Diego	Section CRL 33607.5 and .7 Payments College Grove	-		-	-				-
12) Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	Section CRL 33607.5 and .7 Payments College Grove	371		371	-				371
13) Section CRL 33607.5 and .7 Payments	County Water Authority	Section CRL 33607.5 and .7 Payments College Grove	34		34	-				34
14) Section CRL 33607.5 and .7 Payments	Zoological Exhibits	Section CRL 33607.5 and .7 Payments College Grove	122		122	-				122
15) Section CRL 33607.5 and .7 Payments	Metropolitan Water District	Section CRL 33607.5 and .7 Payments College Grove	105		105	-				105
16) Section CRL 33676 Payments	San Diego Community College District	Section CRL 33676 Payments City Heights. Agreement dated 6-6-92. Agency Resolution R-2071.	518,714		518,714	-				518,714
17) Section CRL 33676 Payments	San Diego Unified School District	Section CRL 33676 Payments City Heights. Agreement dated 6-6-92. Agency Resolution R-2070.	1,556,143		1,556,143	-				1,556,143
18) Section CRL 33676 Payments	County of San Diego	Section CRL 33676 Payments City Heights. Agreement dated 6-30-92. Agency Resolution R-2110.	-		-	-				-
19) Section CRL 33676 Payments	County Office of Education	Section CRL 33676 Payments City Heights. Agreement dated 7-24-92. Agency Resolution R-2115.	67,433		67,433	-				67,433
Totals - This Page			\$ 2,190,850		\$ 2,156,999	\$ -	\$ -	\$ -	\$ 33,851	2,190,850