


Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: San Diego City
 County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 9,579,297	\$ 2,670,296	\$ 12,249,593
B Bond Proceeds	1,950,000	-	1,950,000
C Reserve Balance	-	-	-
D Other Funds	7,629,297	2,670,296	10,299,593
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 63,444,811	\$ 46,677,231	\$ 110,122,042
F RPTTF	62,382,314	45,614,734	107,997,048
G Administrative RPTTF	1,062,497	1,062,497	2,124,994
H Current Period Enforceable Obligations (A+E):	\$ 73,024,108	\$ 49,347,527	\$ 122,371,635

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

Mark Nelson Chair, Oversight Board
 Name Title
 /s/  1/22/2018
 Signature Date

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
											Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total						18-19A Total				
168	North Embarcadero Visionary Plan	OPA/DDA/Construction	12/5/2006	5/11/2018	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.	Centre City	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
170	Cedar Gateway Historic Chapel	OPA/DDA/Construction	5/22/2008	2/14/2067	Cedar Gateway, L.P.	Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.	Centre City	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
176	Yale Lofts	Miscellaneous	10/12/1995	9/30/2026	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.	Centre City	113,850	N	\$ 13,800	-	-	-	6,900	\$ 6,900	-	-	-	6,900	-	-	-	\$ 6,900
177	15th & Commercial	OPA/DDA/Construction	7/29/2009	4/20/2067	15th & Commercial LP	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.	Centre City	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
180	Ninth & Broadway	OPA/DDA/Construction	12/11/2009	12/31/2071	Broadway Towers Associates, LP	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.	Centre City	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
185	808 W. Cedar Street (former Monarch School site)	Remediation	12/10/2010	12/10/2027	TDB	Future remediation liability associated with Agency's acquisition of 808 West Cedar property from Monarch School. Purchase obligation approved as part of Amended and Restated Disposition & Development Agmt.	Centre City	686,300	N	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
186	Two America Plaza	Property Maintenance	11/7/1989	12/29/2027	One America Plaza Owners Association	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.	Centre City	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
189	Street Agreements	Improvement/Infrastructure	2/22/2000	2/22/2027	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	Centre City	3,850,000	N	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
190	Street Agreements	Improvement/Infrastructure	2/22/2000	2/22/2027	County of San Diego Department of Environmental Health / and other consultants selected	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)	Centre City	59,708	N	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Remediation	2/22/2000	2/22/2027	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	3,000	N	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
195	Remediation of the Centre City Manor property	Remediation	2/22/2000	2/22/2027	Funds currently in escrow under a LOC	Oversight of Seller's obligation to remediate former Centre City Manor properties which were acquired by the Agency in 2010.	Centre City	330,000	N	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
196	Remediation of the 7th Market property	Remediation	6/5/2000	6/5/2027	Unknown environmental consultant and contract to perform remediation services	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.	Centre City	1,500,000	N	\$ 1,500,000	-	-	-	1,500,000	\$ 1,500,000	-	-	-	-	-	-	-	\$ -
198	Horton Plaza Park	OPA/DDA/Construction	1/19/2011	6/30/2019	OPA with Westfield	Design & Const. of new public urban plaza & rehab of historic park; Fund a Capital Reserve Fund to be disbursed at \$150,000 yr for 5 yrs upon completion of plaza & park	Horton Plaza	1,268,378	N	\$ 250,000	-	-	250,000	-	\$ 250,000	-	-	-	-	-	-	-	\$ -
199	Horton Plaza Park	OPA/DDA/Construction	1/16/2011	7/31/2017	RBF Consulting, Walker Macy, et al	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.	Horton Plaza	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
200	Ballpark Village	OPA/DDA/Construction	1/13/2006	5/11/2043	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel	Centre City	100,000	N	\$ -	-	-	-	-	\$ -	-	-	-	-	-	-	-	\$ -
203	Balboa Theatre	Property Maintenance	3/9/2007	7/25/2023	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	198,861	N	\$ 34,000	-	-	-	17,000	\$ 17,000	-	-	-	17,000	-	-	-	\$ 17,000

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											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
229	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	OPA/DDA/Construction	6/27/2007	6/30/2018	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre	Southeastern SD	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
230	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation-Commercial Façade SIP - Memoranda of Lien	OPA/DDA/Construction	6/27/2007	6/30/2018	Individual Property Owners/Business Tenants	Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central	Southeastern SD	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
256	Environmental Review Consultant Services.	Professional Services	7/31/2006	5/11/2017	AECOM/EDAW	Environment Review Consulting for various projects.	Centre City	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
262	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Legal	5/5/2006	5/11/2027	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	Centre City	165,000	N	\$ 165,000	-	-	-	165,000	-	\$ 165,000	-	-	-	-	-	-	\$ -
266	St. Joseph's Park, East Village Green, Mason Hotel.	Professional Services	6/16/2009	12/31/2019	Epic Land Solutions & various location payees	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.	Centre City	60,000	N	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Professional Services	12/28/2007	6/30/2021	Gonzales White Consulting Services	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations	Centre City	64,892	N	\$ 60,000	-	-	-	30,000	-	\$ 30,000	-	-	-	30,000	-	-	\$ 30,000
271	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Professional Services	5/29/2008	5/11/2017	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.	Centre City	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
273	Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Professional Services	8/4/2006	5/11/2017	Jones & Stokes	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.	Centre City	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
275	Financial Consulting Services	Professional Services	7/14/2010	7/14/2029	Keyser Marston & Associates & others	Financial Consulting Services	Multiple PA	109,622	N	\$ 70,000	-	-	-	70,000	-	\$ 70,000	-	-	-	-	-	-	\$ -
277	Historical Resources Legal Consultant	Professional Services	1/11/2008	5/11/2017	Marie Burke Lia	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).	Centre City	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
278	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Legal	11/22/2010	6/30/2020	Varco & Rosenbaum	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.	Centre City	128,543	N	\$ 50,000	-	-	-	50,000	-	\$ 50,000	-	-	-	-	-	-	\$ -
286	1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Professional Services	8/20/2010	5/11/2017	Ninyo & Moore	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green, or other approved agency projects	Centre City	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
299	Lyceum Theatre	Professional Services	1/20/2009	6/30/2019	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	29,706	N	\$ 29,706	-	-	-	29,706	-	\$ 29,706	-	-	-	-	-	-	\$ -
305	World Trade Center, East Village Green	Professional Services	6/15/2011	6/30/2020	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	112,834	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
311	Water Service of Agency Properties	Property Maintenance	7/1/2013	5/11/2043	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	91,173	N	\$ 1,000	-	-	-	500	-	\$ 500	-	-	-	500	-	-	\$ 500
320	Gas and Electric Service for Agency owned properties	Property Maintenance	7/1/2013	5/11/2043	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	26,311	N	\$ 200	-	-	-	100	-	\$ 100	-	-	-	100	-	-	\$ 100
382	Park Boulevard At-Grade Crossing	Professional Services	7/21/2006	12/31/2020	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
383	Park Boulevard At-Grade Crossing	OPA/DDA/Construction	6/21/2006	12/31/2020	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.	Centre City	200,000	N	\$ 55,000	-	-	-	30,000	-	\$ 30,000	-	-	-	25,000	-	-	\$ 25,000
384	Park Boulevard At-Grade Crossing	Professional Services	10/26/2001	12/31/2020	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.	Centre City	550,000	N	\$ 350,000	-	-	-	200,000	-	\$ 200,000	-	-	-	150,000	-	-	\$ 150,000

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561	West Camino de la Plaza Streetscape Improvements: CIP-390913	Improvement/Infrastructure	5/4/2009	5/4/2018	Engineering & Capital Projects (City of San Diego) or to other Consultants	Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transferred \$300,000 to the Project. Project is in the contract/construction phase to replace side	San Ysidro	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
562	NTC Eastside Shoreline Improvements	Improvement/Infrastructure	10/20/1998	6/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	5,000,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
563	NTC Shoreline Design/Entitlements & Westside Improvements	Improvement/Infrastructure	10/20/1998	6/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	10,000,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
569	Long-Range Property Management Plan Transfers	Property Dispositions	1/1/2014	6/30/2019	Various consultants	Costs related to implementing the Long-Range Property Management Plan and transfers of Successor Agency properties, including appraisals, title reports, title insurance premiums, brokerage commissions, environmental reports, legal document costs, escrow fees, and other related costs.	Civic San Diego	-	Y	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571	Remediation of St. Joseph's Park (Parcel #533-442-02)	Remediation	11/6/2008	11/16/2027	To be Determined	Estimated remediation cost deducted from appraised purchase price for parcel, to be used to pay for any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with two levels of underground parking.	Centre City	425,000	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
572	Remediation of St. Joseph's Park (Parcel #533-442-06)	Remediation	3/13/2008	3/13/2027	To be Determined	Estimated remediation cost deducted from appraised purchase price for parcel, to be used to pay for any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with two levels of underground parking.	Centre City	61,535	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
573	Remediation of East Village Green - East Block (533-171-11 & 13)	Remediation	8/23/2010	8/23/2027	To be Determined	Estimated remediation cost deducted from appraised purchase price for parcel, to be used to pay for any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with two levels of underground parking.	Centre City	310,418	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
575	Trustee Services	Fees	7/1/2013	10/1/2032	US Bank	Annual Bond Trustee Fees	All	221,231	N	\$ 8,500	-	-	-	8,500	-	\$ 8,500	-	-	-	-	-	-	\$ -
592	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 1999A	Miscellaneous	2/1/1999	10/1/2025	Bank of New York Mellon	Bonds secured by pledge of op rev & prkg mtr rev. equal to ann DS for given yr. If either op or prkg mtr rev are less than ann DS, tax rev up to max ann amt of \$300K will also be secured as pledge of bonds.	Centre City	1,200,000	N	\$ 300,000	-	-	-	300,000	-	\$ 300,000	-	-	-	-	-	-	\$ -
593	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 2003B	Miscellaneous	1/9/2003	10/1/2026	Wells Fargo Bank	Bonds sec'd by pledge all subord'd rev, which inc op rev & prkg mtr rev; ann DS for given yr & to ext remainig after amts are pd under sr 1999A Bds; if subord rev<ann DS, tx rev to max amt of ann DS for immly fol'g bd yr will be sec'd as pledge of bds	Centre City	2,332,740	N	\$ 1,254,913	-	-	-	1,254,913	-	\$ 1,254,913	-	-	-	-	-	-	\$ -
594	Non-Housing (OFA) DDR Loan	Miscellaneous	11/21/2013	12/31/2029	City of San Diego	Loan agreement between the City of San Diego and the Successor Agency to cover the funding shortfall for the Successor Agency's Non-Housing (OFA) DDR Payment	Multiple PA	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
596	North Embarcadero Visionary Plan	Professional Services	4/9/2007	5/11/2017	Project Design Consultants	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.	Centre City	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
617	Hotel Churchill	OPA/DDA/Construction	9/15/2014	9/15/2069	HDP Churchill, L.P.	Rehabilitation of historic SRO into and affordable housing with 73 units	Centre City	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
621	Lyceum Theatre - Capital Replacements	OPA/DDA/Construction	10/1/2014	10/1/2035	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees annual replacement & maint. Of items orig on premises need replacement per Article 17 of Lease Agmt.	Horton Plaza	1,500,428	N	\$ 250,428	-	-	-	200,000	-	\$ 200,000	-	-	-	50,428	-	-	\$ 50,428

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											L	M	N	O	P		R	S	T	U	V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
622	Revolving Loan Reimbursement Funds	Miscellaneous	10/1/2014	7/1/2020	City of San Diego	To reimburse the City of San Diego for expenditures incurred on behalf of the Successor Agency	Multiple PA	100,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
623	Bond Refunding Costs	Miscellaneous	10/1/2014	7/1/2016	Keyser Marston Associates, Inc.	Fiscal Consultant to the Successor Agency for the issuance of Tax Allocation Refunding Bonds	Multiple PA	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
626	CDBG Repayment Agreement related to 2008 OIG Audit	Third-Party Loans	12/20/2015	12/31/2020	Federal Government (HUD)	Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920. See HSC Section 34171(d)(2).	All	43,971,300	N	\$ 27,568,500	-	-	-	27,568,500	-	\$ 27,568,500	-	-	-	-	-	-	\$ -
627	Naval Training Center Section 108 Loan	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD), via City of San Diego	Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636. See HSC Section 34171(d)(2).	Naval Training Center	3,506,654	N	\$ 503,854	-	-	-	429,326	-	\$ 429,326	-	-	-	74,528	-	-	\$ 74,528
628	Loan Agreement pertaining to the CDBG & Section 108 Long-Term Miscellaneous Debt	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD) via the City of San Diego	Loan repayments pursuant to HSC section 34171. (d)(2).	Multiple PA	132,993,522	N	\$ 10,000,000	-	-	-	10,000,000	-	\$ 10,000,000	-	-	-	-	-	-	\$ -
629	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	City/County Loan (Prior 06/28/11), Other	12/20/2015	12/31/2025	SEDC	Develop this TOD site located on Orange Trolley & public transit lines, w/ 1/2 mile of trolley station, to fulfill contractual commitment in compliance w/ job creation HUD Loan reqm'ts through ENA D-04565/R-04	Southeastern SD	550,000	N	\$ 550,000	-	-	-	550,000	-	\$ 550,000	-	-	-	-	-	-	\$ -
630	Reinstated Loan Agreement pertaining to Naval Training Center Site Purchase Loan	City/County Loan (Prior 06/28/11), Property transaction	12/20/2015	12/31/2025	City of San Diego	Repayment of Naval Training Center Site Purchase Price	Naval Training Center	34,000	N	\$ 34,000	-	-	34,000	-	-	\$ 34,000	-	-	-	-	-	-	\$ -
631	Affordable Housing Public Improvements	Bond Funded Project - Housing	12/31/2010	6/30/2023	AMCAL	Affordable Housing Public Improvements	Southeastern SD	986,723	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
632	Affordable Housing Public Improvements	Bond Funded Project - Housing	12/31/2010	6/30/2023	National Core & Community Housing Works	Affordable Housing Public Improvements	Southeastern SD	225,000	N	\$ 225,000	225,000	-	-	-	-	\$ 225,000	-	-	-	-	-	-	\$ -
633	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016A (TE)	Refunding Bonds Issued After 6/27/12	1/1/2016	9/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	156,010,250	N	\$ 17,811,300	-	-	-	3,018,150	-	\$ 3,018,150	-	-	-	14,793,150	-	-	\$ 14,793,150
634	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016B (T)	Refunding Bonds Issued After 6/27/12	1/1/2016	9/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	29,525,482	N	\$ 3,565,588	-	-	-	405,294	-	\$ 405,294	-	-	-	3,160,294	-	-	\$ 3,160,294
635	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017A (TE)	Refunding Bonds Issued After 6/27/12	1/1/2017	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	93,815,413	N	\$ 6,977,038	-	-	-	1,466,019	-	\$ 1,466,019	-	-	-	5,511,019	-	-	\$ 5,511,019
636	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017B (T)	Refunding Bonds Issued After 6/27/12	1/1/2017	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	210,454,376	N	\$ 14,519,858	-	-	-	2,449,929	-	\$ 2,449,929	-	-	-	12,069,929	-	-	\$ 12,069,929
637	Lyceum Theatre - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	182,210	N	\$ 85,192	-	-	-	85,192	-	\$ 85,192	-	-	-	-	-	-	\$ -
638	NTC DDA - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Naval Training Center	522,675	N	\$ 398,688	-	-	-	398,688	-	\$ 398,688	-	-	-	-	-	-	\$ -
639	Park Blvd At-Grade Crossing - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	1,841,065	N	\$ 269,192	-	-	-	269,192	-	\$ 269,192	-	-	-	-	-	-	\$ -
640	Horton Plaza Park - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Horton Plaza	18,794	N	\$ 17,886	-	-	-	17,886	-	\$ 17,886	-	-	-	-	-	-	\$ -
641	North Embarcadero Vision Plan (NEVP) - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	12,090	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
642	Loan Agreement for Payment of Certain Fiscal Year 2017 Project Management Costs	City/County Loans After 6/27/11	7/1/2016	6/30/2020	City of San Diego	Loan Agreement between the City of San Diego and the Successor Agency to reimburse the City of San Diego for Project Management Costs of Successor Agency funded projects for fiscal year 2017	All	-	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	-	\$ -
643	Affordable Housing Public Improvements	Bond Funded Project - Housing	6/27/2007	9/1/2040	Affordable Housing Developer	Affordable Housing Public Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	338,767	N	\$ 95,000	95,000	-	-	-	-	\$ 95,000	-	-	-	-	-	-	\$ -
644	Affordable Housing Improvements	Bond Funded Project - Housing	6/27/2007	9/1/2040	Affordable Housing Developer	Affordable Housing Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	2,616,723	N	\$ 1,630,000	1,630,000	-	-	-	-	\$ 1,630,000	-	-	-	-	-	-	\$ -

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
645	NTC Stormdrain Outfalls	Improvement/Infrastructure	4/9/2002	6/30/2027	TBD	Pursuant to Secured Deferred Improvement Agreement (Doc. RR296311) this is an obligation of the Successor Agency. Completion of project is contingent on the NTC Boat Channel conveyance from the federal government.	Naval Training Center	8,581,814	N	\$ 4,290,905	-	-	-	2,860,602	-	\$ 2,860,602	-	-	-	1,430,303	-	\$ 1,430,303
646									N	\$ -						\$ -						\$ -
647									N	\$ -						\$ -						\$ -
648									N	\$ -						\$ -						\$ -
649									N	\$ -						\$ -						\$ -

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

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

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)	68,623,668	-	208,207	-	24,592,958	52,630,039		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016.	115,911	-	101	-	5,281,390	75,044,153	ROPS 17-18 July Distribution of \$35,057,394. All amounts included cash impacted changes in Accounts Receivable.	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	36,081,909	-	-	-	4,543,861	81,964,274	All amounts include cash impacted changes in Accounts Payable.	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	28,113,188	-	15,246	-	14,925,287	-	Bond Proceeds amounts held in retention are proceeds held by trustees. Other retention includes funds that are restricted.	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						-	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 4,544,482	\$ -	\$ 193,062	\$ -	\$ 10,405,200	\$ 45,709,918		

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
37	The termination date on this obligation is 08/17/2050 or until funds are fully expended.
38	The termination date on this obligation is 08/17/2050 or after 39 annual payments
39	The termination date on this obligation is 08/17/2050 or after 39 annual payments
61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
62	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
63	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
69	Bond Debt Service Payments
88	This line item has been completed and no longer constitutes and enforceable obligation
89	This line item has been completed and no longer constitutes and enforceable obligation
108	Terminates in 55 years or when funds have been fully disbursed
109	Terminates in 55 years or when funds have been fully disbursed
114	Terminates 10 years from year of agreement or when all buildings have been rehabilitated, which ever is later
117	This line item has been completed and no longer constitutes and enforceable obligation
118	This line item has been completed and no longer constitutes and enforceable obligation
122	This line item has been completed and no longer constitutes and enforceable obligation
123	This line item has been completed and no longer constitutes and enforceable obligation
128	This line item has been completed and no longer constitutes and enforceable obligation
129	This line item has been completed and no longer constitutes and enforceable obligation
135	Obligation per a third party agreement through fiscal year 2021.
147	This line item has been completed and no longer constitutes and enforceable obligation
148	This line item has been completed and no longer constitutes and enforceable obligation
150	This line item has been completed and no longer constitutes and enforceable obligation
151	This line item has been completed and no longer constitutes and enforceable obligation
152	This line item has been completed and no longer constitutes and enforceable obligation
164	
168	This line item has been completed and no longer constitutes and enforceable obligation
170	This line item has been completed and no longer constitutes and enforceable obligation
176	Terminates upon the fulfillment of the Agreement.
177	This line item has been completed and no longer constitutes and enforceable obligation
180	This line item has been completed and no longer constitutes and enforceable obligation
185	Terminates upon completion of project
186	This line item has been completed and no longer constitutes and enforceable obligation
189	Terminates upon completion of project
190	Terminates upon completion of project
194	Terminates upon completion of project
195	Terminates upon completion of project
196	Dates provided are dates that Stipulated Judgments agreed to by Smith / Franke (former owners) & former RDA recorded. The Stipulated Judgments required the former RDA to pay certain compensation to the former owners to acquire the site as part of condemnation proceedings. Future environmental remediation is necessary for the Successor Agency to comply with state and federal statutes. Site remediation costs are based upon current estimates, Final remediation costs may vary dependent upon future development and clean-up process. These were supposed to be restricted funds that were swept during the DDR process.

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
198	Design and Construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011. Resolution R-04599. Terminates upon completion of project & compliance with OPA criteria
199	This line item has been completed and no longer constitutes and enforceable obligation
200	Terminates upon completion of project
203	Terminates upon the fulfillment of the Agreement.
204	Terminates upon the fulfillment of the Agreement.
205	Terminates upon the fulfillment of the Agreement.
206	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
207	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
208	
209	This line item has been completed and no longer constitutes and enforceable obligation
210	This line item has been completed and no longer constitutes and enforceable obligation
211	This line item has been completed and no longer constitutes and enforceable obligation
212	This line item has been completed and no longer constitutes and enforceable obligation
213	This line item has been completed and no longer constitutes and enforceable obligation
214	This line item has been completed and no longer constitutes and enforceable obligation
215	This line item has been completed and no longer constitutes and enforceable obligation
216	
217	
226	This line item has been completed and no longer constitutes and enforceable obligation
228	This line item has been completed and no longer constitutes and enforceable obligation
229	This line item has been completed and no longer constitutes and enforceable obligation
230	This line item has been completed and no longer constitutes and enforceable obligation
256	This line item has been completed and no longer constitutes and enforceable obligation
262	Terminates upon completion of the Scope of Services. All services are required to be completed within the times and tasks set within the Scope of Services. Specific times are not provided in the scope, and the remaining tasks are on hold until funding to construct the project has been identified. Some of the funds from ROPS 17-18 have been moved to ROPS 18-19 as it is not anticipated they will be used.
266	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expiration date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2019
270	Terminates upon completion of project. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
271	This line item has been completed and no longer constitutes and enforceable obligation
273	This line item has been completed and no longer constitutes and enforceable obligation
275	Civic SD contract as agent of Agency. Agreement remains in effect and the remaining value existed and all tasks within the Scope of Services had not been completed when the term of the Agreement expired on 07/14/2013. The Agreement indicates it shall remain in effect until earlier of such time as there is no remaining value or all task have been completed. See Additional Explanation Document.
277	This line item has been completed and no longer constitutes and enforceable obligation
278	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
286	This line item has been completed and no longer constitutes and enforceable obligation
299	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
305	Civic SD contract as agent of Agency. See Additional Explanation Document.
311	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
320	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
382	Terminates upon completion of project in accordance to the CPUC order.
383	Terminates upon completion of project in accordance to the CPUC order.
384	Terminates upon completion of project in accordance to the CPUC order.
385	Terminates upon completion of project in accordance to the CPUC order.
386	Terminates upon completion of project in accordance to the CPUC order.
419	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
423	This line item has been completed and no longer constitutes and enforceable obligation
424	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
428	This line item has been completed and no longer constitutes and enforceable obligation
429	This line item has been completed and no longer constitutes and enforceable obligation
430	This line item has been completed and no longer constitutes and enforceable obligation
431	This line item has been completed and no longer constitutes and enforceable obligation
432	This line item has been completed and no longer constitutes and enforceable obligation
433	This line item has been completed and no longer constitutes and enforceable obligation
434	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. Additional costs added to adjust financial statement audit costs incurred and paid but not properly allocated to the Successor Agency. See Additional Explanation Document.
435	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
436	This line item has been completed and no longer constitutes and enforceable obligation
437	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
438	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
442	This line item has been completed and no longer constitutes and enforceable obligation
445	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
446	This line item has been completed and no longer constitutes and enforceable obligation
447	This line item has been completed and no longer constitutes and enforceable obligation
448	This line item has been completed and no longer constitutes and enforceable obligation
449	This line item has been completed and no longer constitutes and enforceable obligation
451	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
452	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
453	This line item has been completed and no longer constitutes and enforceable obligation

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
454	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
455	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
456	This line item has been completed and no longer constitutes and enforceable obligation
458	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
459	This line item has been completed and no longer constitutes and enforceable obligation
465	This line item has been completed and no longer constitutes and enforceable obligation
466	Requirement to comply with statutory requirements of AB 26.
469	This line item has been completed and no longer constitutes and enforceable obligation
470	This line item has been completed and no longer constitutes and enforceable obligation
477	This line item has been completed and no longer constitutes and enforceable obligation
478	This line item has been completed and no longer constitutes and enforceable obligation
481	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
482	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
484	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
485	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
486	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
487	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
488	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
489	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
490	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
491	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
492	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
493	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
494	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
496	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
497	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
498	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
499	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
500	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
501	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
555	Obligation continues until the completion of the project. 100% of the funding obligation from excess housing bond proceeds.
556	This line item has been completed and no longer constitutes and enforceable obligation
559	This line item has been completed and no longer constitutes and enforceable obligation
561	This line item has been completed and no longer constitutes and enforceable obligation
562	
563	
569	This line item has been completed and no longer constitutes and enforceable obligation
571	

San Diego City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
572	
573	
575	Obligation continues until bond debt has been paid in full.
592	For full-fulfillment of obligation under the bond agreements
593	For full-fulfillment of obligation under the bond agreements
594	This line item has been completed and no longer constitutes and enforceable obligation
596	This line item has been completed and no longer constitutes and enforceable obligation
617	Obligation continues until completion of project.
621	
622	
623	This line item has been completed and no longer constitutes and enforceable obligation
626	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
627	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
628	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
629	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
630	This agreement is being reinstated on modified terms under Code Section 34191.4(b)(2)(B), per SB 107.
631	Funding potentially being used in either ROPS 17-18 or ROPS 18-18
632	Funding potentially being used in either ROPS 17-18 or ROPS 18-19
633	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2016
634	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
635	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
636	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
637	Project Management Costs associated with the Lyceum Theatre Obligation funded from RPTTF
638	Project Management Costs associated with the NTC Obligations funded from RPTTF
639	Project Management Costs associated with the Park At-Grade Crossing Obligations funded from RPTTF
640	Project Management Costs associated with the Horton Plaza Obligation funded from RPTTF
641	Project Management Costs associated with the North Embarcadero Obligation funded from RPTTF
642	This line item has been completed and no longer constitutes and enforceable obligation
643	Funding potentially being used in either ROPS 17-18 or ROPS 18-19
644	Funding potentially being used in either ROPS 17-18 or ROPS 18-20
645	Obligation related to the Naval Training Center Obligations under the Re-Use Agreement with the federal government.