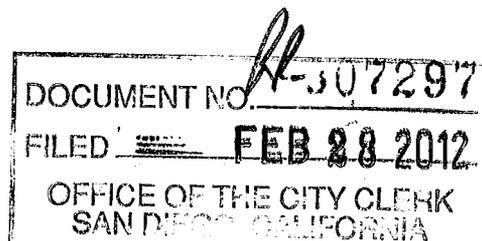


**SECOND AMENDED AND RESTATED
ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE
FEBRUARY 28, 2012**

1. Due to the number of line items, the obligations are broken down into six categories. The categories are defined and a summary of the obligations by category is provided on Page 4 of this document.

2. Unless otherwise indicated, all specific Section references in this Second 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 City Council in its capacity as the Successor Agency's board on February 28, 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, and the Amended and Restated EOPS adopted on January 31, 2012 but does not invalidate any payments already made by the Agency in accordance with the original or amended 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.

3. **General Reservation of Rights:** The provisions of AB 26, together with the provisions of California Community Redevelopment Law that have not been altered by AB 26, are vague, ambiguous, and internally inconsistent with respect to the disposition and expenditure of (i) low and moderate income housing funds and (ii) bond proceeds. To the extent that housing funds and bond proceeds have not already been contractually committed for a specific project or purpose, it is uncertain to what extent the funds and proceeds need to be reflected in the payment schedules under AB 26. The Successor Agency is informed that fundamental disagreements exist on these topics between the State of California, on one hand, and affordable housing advocates and bondholders, on the other hand. To date, these fundamental disagreements have not been resolved through any legislative amendment to AB 26 or any final court ruling.



In this instance, the payment schedule includes line items, particularly with reference to the Cooperation Agreement dated February 28, 2011 between the City and the Successor Agency (as successor to the former RDA), that identify the future expenditure of all housing funds and bond proceeds currently being held by the Successor Agency. However, if any such line items are invalidated for any reason, the Successor Agency's present intent is to continue holding the applicable housing funds and bond proceeds, but to refrain from expending those funds and proceeds unless the expenditure is required under an existing contract. In such event, the Successor Agency intends to continue holding such funds and proceeds in separate, earmarked accounts until such time that one of the following occurs: (a) a future legislative amendment to AB 26 is approved, or a final, non-appealable order by a court of competent jurisdiction is issued, confirming that the Successor Agency's disposition of such funds and proceeds to the local County Auditor-Controller will not result in the Successor Agency's violation of any applicable affordable housing provisions in California Community Redevelopment Law, any existing bond covenants, or any applicable tax-related restrictions on the expenditure of bond proceeds; or (b) the State of California or the County of San Diego provides the City with a signed agreement committing to defend and indemnify the Successor Agency and the City against any lawsuits, claims, damages and losses arising from the Successor Agency's allegedly wrongful disposition of such funds and proceeds to the local County Auditor-Controller.

In addition, the Successor Agency reserves the right to amend all applicable payment schedules in the future to allow the Successor Agency's collection and expenditure of new housing funds to the extent necessary to comply with any statutory obligations that are deemed to remain binding on the Successor Agency despite the passage of AB 26. By way of example only, affordable housing advocates may be successful in their present assertion that all successor agencies have a continuing obligation to collect and expend new 20% tax increment housing funds over the remaining life of each redevelopment project area in order to fulfill any allegedly unmet affordable housing obligations.

4. The Total Outstanding Debt Obligations stated in this document are as of December 31, 2011 unless otherwise noted

5. In instances where obligations are shown for expenditures associated with pending claims or litigation matters, 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 particular pending litigation. (Applicable line items in the EOPS tables are labeled footnote "5".)

6. 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.

7. Where noted, the Total Outstanding Obligation represents the annual obligation for Fiscal Year 2011-2012 only. Payments will continue on an annual basis, but the future amount is unknown. Amount will be adjusted annually. (Applicable line items in the EOPS tables are labeled footnote "7".)

8. Contract entered into by CCDC pursuant to authority granted by the Redevelopment Agency per resolution #'s 04438 and 04659. (Applicable line items in EOPS tables are labeled footnote "8".)

9. The total outstanding obligation stated for this item covers only the term ending June 30, 2012. Depending on future circumstances, the Successor Agency may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This EOPS may need to be amended in the future, in accordance with Section 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature. (Applicable line items in EOPS tables are labeled footnote "9".)

10. The total outstanding insurance obligations stated are limited to the next scheduled policy renewal that may or may not occur during the time frame covered by this document. Insurance requirements may continue into the time frame beyond the scope of this schedule. The Successor Agency will incur certain insurance-related expenses in order to wind down the 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 Section 34177(a)(1), to the extent appropriate to reflect any future insurance-related expenses to be paid by the Successor Agency. Applicable line items in EOPS tables are labeled footnote "10".)

11. Although the basic monthly costs of these items are included in the expenditures of SEDC in Section V, page 2, line 16, 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. (Applicable line items in EOPS tables are labeled footnote "11".)

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

SUMMARY

	Project Name / Debt Obligation	Total Outstanding Debt or Obligation	Payments by month						EOPS Total (Jan-Jun)
			January	February	March	April	May	June	
I	SECTION I - BONDS, SETTLEMENT AGREEMENTS, CITY LOANS, COOPERATION AGREEMENTS, REMITTANCE AGREEMENTS, AND OTHER LONG TERM DEBT OBLIGATIONS	6,155,624,078	42,412,456	7,527,700	588,857	477,109	-	62,195,271	113,201,393
II	SECTION II - DDA, OPAS, FINANCIAL ASSISTANCE AGREEMENT AND RELATED OBLIGATIONS	186,630,782	3,262,464	23,852,221	6,107,276	5,530,413	4,347,317	9,852,092	52,951,783
III	SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS	7,834,642	355,464	716,165	1,087,567	822,424	677,880	676,976	4,336,476
IV	SECTION IV - PUBLIC WORKS CONTRACTS	88,416,567	207,795	3,829,975	3,712,355	5,481,809	2,661,630	6,529,461	22,423,025
V	SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION	21,180,402	3,423,529	1,677,684	1,704,285	1,701,105	1,738,401	2,402,819	12,647,823
VI	SECTION VI - TAX SHARING OBLIGATIONS	7,780,416	376,304	-	7,370,261	-	-	33,851	7,780,416
	Grand Totals	\$ 6,467,466,886	\$ 50,038,012	\$ 37,603,745	\$ 20,570,601	\$ 14,012,860	\$ 9,425,228	\$ 81,690,471	\$ 213,340,917

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

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	City Heights RTC Section 108 Loan	Federal Government (HUD), via City of San Diego	See Attachment A	1,909,194		45,753	-	-	-	-	-	45,753
2	City Heights Tax Allocation Bonds, Series 1999 A	US Bank	See Attachment A	7,346,668		-	131,923	-	-	-	-	131,923
3	City Heights Tax Allocation Bonds, Series 1999 B	US Bank	See Attachment A	28,643,065		-	-	-	-	-	-	-
4	City Heights Tax Allocation Bonds, Series 2003 A	Bank of New York	See Attachment A	9,582,451		-	157,799	-	-	-	-	157,799
5	City Heights Tax Allocation Bonds, Series 2003 B	Bank of New York	See Attachment A	186,135		-	3,655	-	-	-	-	3,655
6	City Heights Tax Allocation Bonds, Series 2010 A	US Bank	See Attachment A	14,450,782		-	158,484	-	-	-	-	158,484
7	City Heights Tax Allocation Bonds, Series 2010 B	US Bank	See Attachment A	25,322,350		-	353,631	-	-	-	-	353,631
8	Housing Set-a-side, Tax Allocation Bonds, Series 2010	US Bank	See Attachment A	153,568,663		-	2,192,384	-	-	-	-	2,192,384
9	Naval Training Center Note Payable, dated April 2002	City of San Diego	See Attachment A	16,813,000		-	-	-	-	-	-	-
10	Naval Training Center Section 108 Loan	Federal Government (HUD), via City of San Diego	See Attachment A	6,669,930		130,054	-	-	-	-	-	130,054
11	Naval Training Center Tax Allocation Bonds, Series 2010 A	US Bank	See Attachment A	39,350,381		-	510,684	-	-	-	-	510,684
12	North Bay - California Housing Financing Agency Loan	State of California	See Attachment A	1,325,964		-	-	-	-	-	-	-
13	North Bay Tax Allocation Bonds, Series 2000	Wells Fargo Bank	See Attachment A	17,411,283		-	297,474	-	-	-	-	297,474
14	North Park Tax Allocation Bonds, Series 2000	Wells Fargo Bank	See Attachment A	9,389,670		-	159,580	-	-	-	-	159,580
15	North Park Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	See Attachment A	8,503,476		-	159,163	-	-	-	-	159,163
16	North Park Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	See Attachment A	10,540,431		-	129,666	-	-	-	-	129,666
17	North Park Tax Allocation Bonds, Series 2009 A	Wells Fargo Bank	See Attachment A	36,121,013		-	-	-	477,109	-	-	477,109
18	San Ysidro Tax Allocation Bonds, Series 2010 A	US Bank	See Attachment A	7,374,363		-	83,375	-	-	-	-	83,375
19	San Ysidro Tax Allocation Bonds, Series 2010 B	US Bank	See Attachment A	10,636,025		-	177,703	-	-	-	-	177,703
20	Crossroads Tax Allocation Bonds, Series 2010	US Bank	See Attachment A	10,839,073		-	137,324	-	-	-	-	137,324
	Totals - This Page			\$ 415,983,917		\$ 175,807	\$ 4,652,845	\$ -	\$ 477,109	\$ -	\$ -	\$ 5,305,761
	Totals - Forward			5,739,640,161		42,236,649	2,874,855	588,857	-	-	62,195,271	107,895,632
	Grand Totals			\$ 6,155,624,078		\$ 42,412,456	\$ 7,527,700	\$ 588,857	\$ 477,109	\$ -	\$ 62,195,271	\$ 113,201,393

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

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	City Loans - Barrio Logan	City of San Diego	See Attachment A	27,669,848		-	-	-	-	-	-	-
2	City Loans - City Heights	City of San Diego	See Attachment A	10,414,715		-	-	-	-	-	-	-
3	City Loans - College Community	City of San Diego	See Attachment A	995,319		-	-	-	-	-	-	-
4	City Loans - College Grove	City of San Diego	See Attachment A	2,150		-	-	-	-	-	-	-
5	City Loans - Crossroads	City of San Diego	See Attachment A	139,273		-	-	-	-	-	-	-
6	City Loans - Grantville	City of San Diego	See Attachment A	125,167		-	-	-	-	-	-	-
7	City Loans - Linda Vista	City of San Diego	See Attachment A	5,402,788		-	-	-	-	-	-	-
8	City Loans - Naval Training Ctr	City of San Diego	See Attachment A	2,209,497		-	-	-	-	-	-	-
9	City Loans - North Bay	City of San Diego	See Attachment A	2,519,410		-	-	-	-	-	-	-
10	City Loans - North Park	City of San Diego	See Attachment A	517,545		-	-	-	-	-	-	-
11	City Loans - San Ysidro	City of San Diego	See Attachment A	158,248		-	-	-	-	-	-	-
12	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	County of San Diego	See Attachment A	9,800,000		-	-	-	-	-	-	-
13	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	County of San Diego	See Attachment A	7,840,000		-	-	-	-	-	-	-
14	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	City of San Diego	See Attachment A	31,360,000		-	-	-	-	-	-	-
15	Settlement, OIG Audit - Grantville	Federal Government (HUD)	See Attachment A	346,600		-	-	-	-	-	150,000	150,000
16	Settlement, OIG Audit - Linda Vista	Federal Government (HUD)	See Attachment A	1,106,700		-	-	-	-	-	124,900	124,900
17	Settlement, OIG Audit - Barrio Logan	Federal Government (HUD)	See Attachment A	628,500		-	-	-	-	-	65,800	65,800
18	Settlement, OIG Audit - City Heights	Federal Government (HUD)	See Attachment A	3,386,800		-	-	-	-	-	330,000	330,000
19	Settlement, OIG Audit - College Community	Federal Government (HUD)	See Attachment A	724,700		-	-	-	-	-	-	-
20	Settlement, OIG Audit - North Park	Federal Government (HUD)	See Attachment A	2,126,400		-	-	-	-	-	204,200	204,200
	Totals - This Page			\$ 107,473,660		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,900	\$ 874,900

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

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Settlement, OIG Audit - San Ysidro	Federal Government (HUD)	See Attachment A	1,218,300		-	-	-	-	-	121,000	121,000
2	Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects	City of San Diego	See Attachment A	4,168,635,817		-	-	-	-	-	50,853,071	50,853,071
3	Centre City - Grantville Settlement Agreement	County of San Diego	See Attachment A	31,360,000		-	-	-	-	-	-	-
4	Centre City Parking Revenue Bonds, Series 1999 A	Bank of New York	See Attachment A	13,479,912		-	961,565	-	-	-	-	961,565
5	Centre City Parking Revenue Bonds, Series 2003 B	Wells Fargo Bank	See Attachment A	22,765,196		-	1,516,500	-	-	-	-	1,516,500
6	Centre City Tax Allocation Bonds, Series 1999 A	US Bank	See Attachment A	25,382,676		2,847,000	-	-	-	-	-	2,847,000
7	Centre City Tax Allocation Bonds, Series 1999 B	US Bank	See Attachment A	5,178,126		2,567,000	-	-	-	-	-	2,567,000
8	Centre City Tax Allocation Bonds, Series 1999 C	US Bank	See Attachment A	15,051,210		712,500	-	-	-	-	-	712,500
9	Centre City Tax Allocation Bonds, Series 2000 A	Union Bank	See Attachment A	5,989,084		437,500	-	-	-	-	-	437,500
10	Centre City Tax Allocation Bonds, Series 2000 B	Bank of New York	See Attachment A	23,437,556		1,467,000	-	-	-	-	-	1,467,000
11	Centre City Tax Allocation Bonds, Series 2001 A	Bank of New York	See Attachment A	102,487,956		2,579,000	-	-	-	-	-	2,579,000
12	Centre City Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	See Attachment A	19,642,816		524,500	-	-	-	-	-	524,500
13	Centre City Tax Allocation Bonds, Series 2004 A	Wells Fargo Bank	See Attachment A	125,231,938		8,576,000	-	-	-	-	-	8,576,000
14	Centre City Tax Allocation Bonds, Series 2004 C	Wells Fargo Bank	See Attachment A	35,877,359		1,995,864	-	-	-	-	-	1,995,864
15	Centre City Tax Allocation Bonds, Series 2004 D	Wells Fargo Bank	See Attachment A	11,624,296		665,288	-	-	-	-	-	665,288
16	Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations	Deutsche Bank	See Attachment A	114,179,463		6,366,000	-	-	-	-	-	6,366,000
17	Centre City Tax Allocation Bonds, Series 2006 B	Deutsche Bank	See Attachment A	54,407,497		2,377,789	-	-	-	-	-	2,377,789
18	Centre City Tax Allocation Bonds, Series 2008 A	Deutsche Bank	See Attachment A	73,331,491		7,281,208	-	-	-	-	-	7,281,208
19	Horton Plaza Tax Allocation Bonds, Series 2000	Bank of New York	See Attachment A	15,076,500		1,352,000	-	-	-	-	-	1,352,000
20	Horton Plaza Tax Allocation Bonds, Series 2003 A	Wells Fargo Bank	See Attachment A	8,711,338		304,000	-	-	-	-	-	304,000
	Totals - This Page			\$ 4,873,068,531		\$ 40,052,649	\$ 2,478,065	\$ -	\$ -	\$ -	\$ 50,974,071	\$ 93,504,785

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

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Horton Plaza Tax Allocation Bonds, Series 2003 B	Wells Fargo Bank	See Attachment A	5,347,428		264,000	-	-	-	-	-	264,000
2	Horton Plaza Tax Allocation Bonds, Series 2003 C	Wells Fargo Bank	See Attachment A	8,072,814		783,000	-	-	-	-	-	783,000
3	Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A	Bank of New York	See Attachment A	4,553,700		1,137,000	-	-	-	-	-	1,137,000
4	Settlement, OIG Audit - Centre City	Federal Government (HUD)	See Attachment A	59,730,000		-	-	-	-	-	2,500,000	2,500,000
5	City of San Diego Debt	City of San Diego	See Attachment A	61,415,735		-	-	-	-	-	-	-
6	Convention Center Cooperation Agreement	City of San Diego	See Attachment A	226,570,688		-	-	-	-	-	-	-
7	Ballpark Cooperation Agreement	City of San Diego	See Attachment A	237,671,163		-	-	-	-	-	-	-
8	Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)	Hon	See Attachment A	5,500,000	5	-	-	-	-	-	5,500,000	5,500,000
9	LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL)	LaFornara	See Attachment A	2,000,000	5	-	-	-	-	-	2,000,000	2,000,000
10	Central Imperial Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	See Attachment A	14,699,362		-	197,468	-	-	-	-	197,468
11	Central Imperial Loan Payable (Taxable) dated June, 2007	Bank of New York	See Attachment A	13,212,596		-	199,322	-	-	-	-	199,322
12	Mount Hope Loan Payable (Taxable) dated June, 2007	Bank of New York	See Attachment A	3,228,854		-	-	68,224	-	-	-	68,224
13	Mount Hope Tax Allocation Bonds, Series 1995 A	Bank of New York	See Attachment A	830,538		-	-	17,331	-	-	-	17,331
14	Mount Hope Tax Allocation Bonds, Series 2002 A	Bank of New York	See Attachment A	5,049,375		-	-	76,375	-	-	-	76,375
15	City Loans - Central Imperial	City of San Diego	See Attachment A	34,223,839		-	-	-	-	-	-	-
16	City Loans - Mount Hope	City of San Diego	See Attachment A	5,492,911		-	-	-	-	-	-	-
17	City Loans - Southcrest	City of San Diego	See Attachment A	20,098,639		-	-	-	-	-	-	-
18	Settlement, OIG Audit - Central Imperial	Federal Government (HUD)	See Attachment A	1,383,900		-	-	-	-	-	121,000	121,000
19	Settlement, OIG Audit - Gateway	Federal Government (HUD)	See Attachment A	123,000		-	-	-	-	-	123,000	123,000
20	Settlement, OIG Audit - Mount Hope	Federal Government (HUD)	See Attachment A	455,000		-	-	-	-	-	47,300	47,300
	Totals - This Page			\$ 709,659,542		\$ 2,184,000	\$ 396,790	\$ 161,930	\$ -	\$ -	\$ 10,291,300	\$ 13,034,020

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

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Settlement, OIG Audit - Southcrest	Federal Government (HUD)	See Attachment A	629,000		-	-	-	-	-	55,000	55,000
2	Southcrest Loan Payable (Tax Exempt) dated June, 2007	Bank of New York	See Attachment A	14,046,418		-	-	205,449	-	-	-	205,449
3	Southcrest Loan Payable (Taxable) dated June, 2007	Bank of New York	See Attachment A	13,246,427		-	-	221,478	-	-	-	221,478
4	City Loans - Gateway	City of San Diego	See Attachment A	21,516,583		-	-	-	-	-	-	-
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Totals - This Page				\$ 49,438,428		\$ -	\$ -	\$ 426,927	\$ -	\$ -	\$ 55,000	\$ 481,927

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

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	NTC Homeless Agreement	Catholic Charities	See Attachment A	350,000		-	-	-	-	-	-	-
2	NTC Homeless Agreement	St Vincent de Paul	See Attachment A	390,000		-	-	-	-	-	-	-
3	NTC Homeless Agreement	Volunteers of America	See Attachment A	1,150,000		-	-	-	-	-	-	-
4	NTC Civic, Arts and Culture Center Taxes	SD County Tax Collector	See Attachment A	2,887		-	-	-	-	-	-	-
5	Second Rehabilitation Grant Agreement	NTC Foundation	See Attachment A	53,836		-	53,836	-	-	-	-	53,836
6	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	McMillin-NTC, LLC	See Attachment A	3,000,000		-	-	-	-	-	-	-
7	NTC Disposition and Development Agreement dated 6/26/00	First American Title Company	See Attachment A	150,000		-	4,000	-	-	-	-	4,000
8	NTC Disposition and Development Agreement project management, monitoring, and auditing	City of San Diego	See Attachment A	50,000		-	-	-	-	-	-	-
9	NTC Leases project management, monitoring and auditing	City of San Diego	See Attachment A	150,000		-	-	-	-	-	-	-
10	NTC Steam Lines Undergrounding	TBD	See Attachment A	3,500,000		-	-	-	-	-	-	-
11	Brownfields Assessment EPA Grant	Ninyo & Moore, Rincon, and Oppen & Varco Consultants	See Attachment A	79,800		-	-	-	-	-	-	-
12	Third Rehabilitation Grant Agreement	NTC Foundation	See Attachment A	2,900,000		-	-	-	-	-	-	-
13	First Amendment to Third Rehabilitation Grant Agreement	NTC Foundation	See Attachment A	729,839		-	-	729,839	-	-	-	729,839
14	NTC Rehabilitation Grant Agreements project management, monitoring and auditing	City of San Diego	See Attachment A	30,000		-	-	-	-	-	-	-
15	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	See Attachment A	194,555		2,950	-	-	2,950	-	-	5,900
16	North Park Parking Garage Disposition and Development Agreement	NPW 2930, LLC	See Attachment A	282,603		-	11,564	-	-	-	-	11,564
17	North Park Gateway Disposition and Development Agreement	North Park Gateway LLC	See Attachment A	100,000		-	-	-	-	-	50,000	50,000
18	Project management, monitoring, and auditing of DDA obligations	City of San Diego, Title Company, Construction Auditing Company	See Attachment A	36,000		-	-	-	-	-	4,000	4,000
19	La Boheme - North Park	Developer of the La Boheme Project	See Attachment A	514,152		-	-	-	-	-	514,102	514,102
	Totals - This Page			\$ 13,663,672		\$ 2,950	\$ 69,400	\$ 729,839	\$ 2,950	\$ -	\$ 568,102	\$ 1,373,241
	Totals - Forward			172,967,110		3,259,514	23,782,821	5,377,437	5,527,463	4,347,317	9,283,990	51,578,542
	Grand Totals			\$ 186,630,782		\$ 3,262,464	\$ 23,852,221	\$ 6,107,276	\$ 5,530,413	\$ 4,347,317	\$ 9,852,092	\$ 52,951,783

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
1	Amended and Restated Purchase and Sale Agreement	North Park Retail Partners LP	See Attachment A	338,445		-	-	-	-	-	-	-
2	Tenant Improvements to Renaissance community space	Contractor TBD	See Attachment A	325,000		-	-	-	-	-	-	-
3	Owner Participation Agreement	Florida Street Housing Associates, L.P.	See Attachment A	2,240,848		324,094	406,322	450,000	474,133	-	-	1,654,549
4	Florida St OPA project management, monitoring, and auditing	City of San Diego	See Attachment A	5,000		-	1,000	-	1,000	-	-	2,000
5	Rehabilitation Loan Agreement	Wang's North Park Partners, LP	See Attachment A	78,092		-	78,092	-	-	-	-	78,092
6	Project management, monitoring, and auditing of outstanding Loan Agreements	City of San Diego and Auditing Company	See Attachment A	21,000		-	-	-	-	-	-	-
7	Parking Management Agreement	Ace Parking Management, Inc.	See Attachment A	477,964		-	6,000	6,000	6,000	6,000	6,000	30,000
8	Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project	Ace Parking Management, Inc.	See Attachment A	133,000		-	-	-	-	-	22,000	22,000
9	Mission Apartments	AMCAL Mission Fund, L.P.	See Attachment A	3,130,049		-	-	843,000	843,000	-	844,049	2,530,049
10	Veterans Village of San Diego Phase IV	Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego)	See Attachment A	780,890		-	-	-	-	-	-	-
11	Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002	YMCA of San Diego County (Peninsula Branch)	See Attachment A	575,000		-	-	-	-	575,000	-	575,000
12	Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003	Metropolitan Transit Development Board (MTDB)	See Attachment A	900,000		-	-	-	-	300,000	-	300,000
13	Voltaire Street Public Improvements	PACWest Enterprises	See Attachment A	6,000		-	-	-	-	-	6,000	6,000
14	Morena Vista Transit-Oriented Development Project	Morena Vista Development, LLC	See Attachment A	1,000,000		-	-	-	-	100,000	-	100,000
15	Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV	City of San Diego Equal Opportunity Contracting Program	See Attachment A	10,000		-	-	1,000	1,000	2,000	2,000	6,000
16	Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area	Community HousingWorks	See Attachment A	157,500		30,000	-	30,000	30,000	30,000	37,500	157,500
17	Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project	Endangered Habitats Conservancy and Ocean Discovery Institute	See Attachment A	98,400		-	-	-	5,000	3,600	3,600	12,200
18	Second Amendment to Agreement for Rental Service of Security Window Screens and Doors	Vacant Property Security, Inc	See Attachment A	14,800		-	-	6,000	-	-	-	6,000
19	Office Space in City Heights	Price Charities/ConAm (Property Managers) via City of San Diego	See Attachment A	108,071		3,907	3,907	3,907	3,978	3,978	3,978	23,655
20	South Bay Fence Inc	South Bay Fence Inc	See Attachment A	3,551		-	-	3,000	-	-	551	3,551
Totals - This Page				\$ 10,403,610		\$ 358,001	\$ 495,321	\$ 1,342,907	\$ 1,364,111	\$ 1,020,578	\$ 925,678	\$ 5,506,596

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Code Enforcement	Development Services Department (City of San Diego)	See Attachment A	185,000		-	111,000	18,500	18,500	18,500	18,500	185,000
2	Historic Silverado Ballroom Restoration	David Chin Chau and Ngo M. Chau	See Attachment A	1,379,358		25,223	-	-	-	-	26,074	51,297
3	EPA Grant	City of San Diego	See Attachment A	-		-	1,000	1,000	1,000	1,000	1,000	5,000
4	Home in the Heights First-Time Homebuyer Assistance Program	Community HousingWorks	See Attachment A	8,500		-	813	813	813	813	813	4,065
5	City Heights Housing Enhancement Loan Program	San Diego Housing Commission	See Attachment A	500,000		-	-	-	-	-	500,000	500,000
6	Crossroads Housing Enhancement Loan Program	San Diego Housing Commission	See Attachment A	250,000		-	-	-	-	-	250,000	250,000
7	College Grove Housing Enhancement Loan Program	San Diego Housing Commission	See Attachment A	220,000		-	-	-	-	-	220,000	220,000
8	Linda Vista Housing Enhancement Loan Program	San Diego Housing Commission	See Attachment A	117,435		-	-	-	-	-	117,435	117,435
9	North Park Housing Enhancement Loan Program	San Diego Housing Commission	See Attachment A	500,000		-	-	-	-	-	500,000	500,000
10	Sunshine North Park Storefront Improvement Project	Sunshine North Park LLC	See Attachment A	50,000		-	-	-	-	-	-	-
11	Storefront Improvement Program	City of San Diego / Economic Development	See Attachment A	4,000		-	-	-	-	2,000	-	2,000
12	Storefront Improvement Program	City of San Diego / Equal Opportunity Contracting Program	See Attachment A	3,000		-	-	1,500	-	-	-	1,500
13	Verbeña Family Apartments	Verbeña San Ysidro, L.P.	See Attachment A	1,201,000		1,201,000	-	-	-	-	-	1,201,000
14	International Gateway Project ("Las Americas")	Shamrock/Las Americas Venture I, LLC	See Attachment A	3,300,000		-	-	-	-	-	-	-
15	Estrella del Mercado Project	Mercado CIC, L.P.	See Attachment A	910,400		-	-	-	-	-	-	-
16	Developer Deposit	AMCAL	See Attachment A	70,000		-	-	70,000	-	-	-	70,000
17	Code Enforcement:	Development Services Dept. (City of San Diego)	See Attachment A	154,616		-	110,000	10,000	12,616	12,000	10,000	154,616
18	B Street Pedestrian Corridor	DA/OPA with Santa Fe Depot	See Attachment A	960,305		-	-	-	51,717	51,717	51,717	155,152
19	Pacific Highway Medians E Street to Ash	DA/OPA with Santa Fe Depot	See Attachment A	1,950,000		-	-	-	-	-	-	-
20	Hilltop	Hilltop	See Attachment A	358,818		-	358,818	-	-	-	-	358,818
Totals - This Page				\$ 12,122,431		\$ 1,226,223	\$ 581,631	\$ 101,813	\$ 84,646	\$ 86,030	\$ 1,695,539	\$ 3,775,883

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Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
1	La Entrada	La Entrada	See Attachment A	89,790		-	-	-	-	-	-	-
2	North Embarcadero Visionary Plan	San Diego Unified Port District	See Attachment A	29,600,000		-	1,741,176	1,741,176	1,741,176	1,741,176	1,741,176	8,705,882
3	Cedar Gateway Affordable Housing Project	Cedar Gateway, L.P.	See Attachment A	2,726,860		487,375	513,319	-	-	-	366,100	1,366,795
4	Pinnacle - 15th & Island	Pinnacle Bayside Development US L.P.	See Attachment A	4,707,623		-	386,331	242,708	242,708	242,708	242,708	1,357,163
5	Pinnacle - 15th & Island	CCDC	See Attachment A	85,000		-	-	5,667	5,667	5,667	5,667	22,668
6	COMM22	COMM22 Family Housing, L.P.	See Attachment A	9,255,000		538,508	202,499	100,000	100,000	100,000	177,499	1,218,505
7	Gaslamp Renaissance	GRH, LLC	See Attachment A	2,291,984		-	-	-	-	-	-	-
8	Yale Lofts	(Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz,	See Attachment A	199,934		1,650	1,650	1,650	1,650	1,650	1,650	9,900
9	15th & Commercial	15th & Commercial LP	See Attachment A	1,460,000		-	730,000	-	-	-	730,000	1,460,000
10	Crossroads	Crossroads	See Attachment A	15,518		-	-	-	-	-	-	-
11	Villa Montezuma	City of San Diego	See Attachment A	550,000		-	1,833	1,833	1,833	-	49,958	55,457
12	Ninth & Broadway	Broadway Towers Associates, LP	See Attachment A	21,729,291		-	300,000	300,000	256,299	-	200,000	1,056,299
13	Hotel Sandford	San Diego Housing Commission	See Attachment A	2,760,692		-	690,173	690,173	690,173	690,173	-	2,760,692
14	Joan Kroc Center	S.V.D.P. Management, Inc.	See Attachment A	193,087		-	96,544	96,544	-	-	-	193,087
15	Permanent Homeless Shelter	Connections Housing LP	See Attachment A	13,936,629		623,192	637,881	638,958	939,191	380,226	1,223,306	4,442,754
16	Monarch School	Monarch School Project	See Attachment A	2,049,650		-	2,049,650	-	-	-	-	2,049,650
17	Two America Plaza	One America Plaza Owners Association	See Attachment A	128,000	7	-	8,000	12,000	12,000	12,000	12,000	56,000
18	Monarch School	City of San Diego	See Attachment A	700,000		-	-	-	-	-	-	-
19	Two America Plaza	One America Plaza Owners Association	See Attachment A	1,000,000		-	-	-	-	-	-	-
20	Two America Plaza	Community Building Services	See Attachment A	150,000		-	-	-	-	-	-	-
Totals - This Page				\$ 93,629,058		\$ 1,650,725	\$ 7,359,056	\$ 3,830,709	\$ 3,990,697	\$ 3,173,600	\$ 4,750,064	\$ 24,754,851

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

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
1	Street Agreements	Consultant to be selected	See Attachment A	3,850,000		-	-	-	-	-	-	-
2	Street Agreements	County of San Diego Department of Environmental Health / and other consultants selected	See Attachment A	20,000		-	-	-	-	-	-	-
3	Street Agreements	Opper & Varco	See Attachment A	30,000		-	-	-	-	-	-	-
4	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	SCS Engineers	See Attachment A	15,000		-	-	-	-	-	-	-
5	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Opper & Varco	See Attachment A	15,000		-	-	-	-	-	-	-
6	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	County of San Diego Environmental Health	See Attachment A	15,000		-	-	-	-	-	-	-
7	Remediation of the Centre City Manor property	Unknown / Funds currently in escrow at Steward/LOC on file	See Attachment A	330,000		-	-	-	-	-	-	-
8	Remediation of the 7th Market property	Unknown environmental consultant and contract to perform remediation services	See Attachment A	1,500,000		-	-	-	-	-	-	-
9	Gaslamp Renaissance	Consultants	See Attachment A	50,000		-	-	8,333	8,333	8,333	8,333	33,333
10	Horton Plaza Park	OPA with Westfield	See Attachment A	8,800,000		-	-	-	-	-	-	-
11	Ballpark Village	CCDC	See Attachment A	100,000		-	-	-	-	-	-	-
12	Horton Plaza Park	CCDC	See Attachment A	950,000		-	25,000	-	25,000	-	25,000	75,000
13	Barrio Logan Community Plan	City of San Diego	See Attachment A	482,448		-	-	-	-	-	-	-
14	Senior Transitional Housing	Senior Community Center	See Attachment A	1,095,760		-	24,375	24,375	24,375	24,375	24,375	121,875
15	Balboa Theatre	NRG Energy Center San Diego, LLC	See Attachment A	300,136		2,500	2,500	2,500	2,500	2,500	2,500	15,000
16	Balboa Theatre	San Diego Theatres Inc	See Attachment A	2,853,224		-	-	-	-	-	-	-
17	Lyceum Theatre	Various Future Payees	See Attachment A	3,137,000		-	-	-	-	25,000	25,000	50,000
18	DIF Funds for Parks	City of San Diego/DIF Trust Fund	See Attachment A	10,253,486		-	10,253,486	-	-	-	-	10,253,486
20	DIF Funds for Fire Station	City of San Diego/DIF Trust Fund	See Attachment A	3,155,508		-	3,155,508	-	-	-	-	3,155,508
Totals - This Page				\$ 36,952,562		\$ 2,500	\$ 13,460,869	\$ 35,208	\$ 60,208	\$ 60,208	\$ 85,208	\$ 13,704,202

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					Footnote	January	February	March	April	May	June	
1	FAR Bonus Funds for Park	City of San Diego/FAR Trust Fund	See Attachment A	1,707,144		-	1,707,144	-	-	-	-	1,707,144
2	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	See Attachment A	64,850		-	-	-	-	-	-	-
3	Cash Deposit for Remediation of East Village Green - East Block.	Unknown	See Attachment A	200,000		-	-	-	-	-	-	-
4	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	See Attachment A	104,875		-	-	-	-	-	-	-
5	Cash Deposit for Remediation of East Village Green - West Block.	Unknown	See Attachment A	220,000		-	-	-	-	-	-	-
6	Cash Deposit for Remediation of	Unknown	See Attachment A	250,000		-	-	-	-	-	-	-
7	Cash Deposit for Remediation of 13th & Market.	Unknown	See Attachment A	25,000		-	-	-	-	-	-	-
8	Cash Deposit for Remediation of 13th & Market.	Unknown	See Attachment A	125,000		-	-	-	-	-	-	-
9	Cash Deposit for Remediation of 13th & Market.	Unknown	See Attachment A	64,389		-	-	-	-	-	-	-
10	Cash Deposit for Remediation of 7th & Market.	Unknown	See Attachment A	361,775		-	-	-	-	-	-	-
11	Cash Deposit for Remediation of 7th & Market.	Unknown	See Attachment A	301,645		-	-	-	-	-	-	-
12	Cash Deposit for Remediation of St. Joseph's Park.	Unknown	See Attachment A	330,000		-	-	-	-	-	-	-
13	Owner Participation Agreement Market Creek Plaza and Public Infrastructure	Market Creek Partners, LLC	See Attachment A	3,800,000		-	-	-	-	-	900,000	900,000
14	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 SEDSD, being held by Agency to implement use of funds.	SEDC	See Attachment A	77,348		-	-	-	-	-	-	-
15	Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.	Petrarca Contractor performing off-site improvements in accordance with DDA	See Attachment A	187,639		-	-	-	-	-	-	-
16	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	SEDC	See Attachment A	700,000		-	-	-	-	-	-	-
17	Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation	SEDC/ Public Facilities Financing Authority	See Attachment A	1,300,000		-	-	-	-	-	-	-
18	Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation	SEDC/ Public Facilities Financing Authority	See Attachment A	655,600		-	-	-	-	-	655,600	655,600
20	SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue	Helix Environmental/SEDC	See Attachment A	40,000		-	-	-	20,000	-	20,000	40,000
Totals - This Page				\$ 10,515,265		\$ -	\$ 1,707,144	\$ -	\$ 20,000	\$ -	\$ 1,575,600	\$ 3,302,744

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						January	February	March	April	May	June	
1	Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements	SEDC/ Public Facilities Financing Authority	See Attachment A	2,780,184		-	-	-	-	-	-	-
2	Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	See Attachment A	59,000		-	-	59,000	-	-	-	59,000
3	Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update	SEDC	See Attachment A	1,800,000		-	-	-	-	-	245,000	245,000
4	Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation	SEDC/ Public Facilities Financing Authority	See Attachment A	400,000		-	-	-	-	-	-	-
5	Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue	SEDC	See Attachment A	600,000		-	-	-	-	-	-	-
6	Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards	SEDC/ Public Facilities Financing Authority	See Attachment A	2,000,000		-	-	-	-	-	-	-
7	Affordable Housing Enhancement Loan Program (HELP Program)	San Diego Housing Commission	See Attachment A	171,000		-	171,000	-	-	-	-	171,000
8	JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	See Attachment A	250,000		-	-	-	-	-	-	-
9	JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien	Individual Property Owners/Business Tenants	See Attachment A	250,000		-	-	-	-	-	-	-
10	Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial	SEDC	See Attachment A	24,000		-	1,000	1,000	1,000	1,000	1,000	5,000
11	Project management expense. Affordable Housing Compliance Monitoring	SEDC	See Attachment A	24,000		-	2,000	2,000	2,000	2,000	2,000	10,000
12	Property Management	City Treasurer/Water Dept	See Attachment A	19,200		-	2,400	2,400	2,400	1,600	1,600	10,400
13	Property Management	San Diego Gas And Electric	See Attachment A	7,800		-	300	300	300	200	200	1,300
14	Property Management	Robert Robinson	See Attachment A	25,000		-	2,100	2,100	2,100	2,100	2,100	10,500
15	Trolley Residential	Jacobs	See Attachment A	900,000		-	-	-	-	-	-	-
16	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	City of San Diego	See Attachment A	34,000		22,065	-	-	-	-	-	22,065
17												
18												
19												
20												
Totals - This Page				\$ 9,344,184		\$ 22,065	\$ 178,800	\$ 66,800	\$ 7,800	\$ 6,900	\$ 251,900	\$ 534,265

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

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Contract for Consulting Services	Nasland Engineering	See Attachment A	171,680		-	-	-	-	30,000	15,000	45,000
2	Contract for Consulting Services	Seo Consulting Inc	See Attachment A	78,000		-	-	10,000	15,000	20,000	23,000	68,000
3	Contract for Consulting Services	Safdie Rabines Architects	See Attachment A	187,000		-	7,500	7,500	7,500	7,500	7,500	37,500
4	Contract for Services	San Ysidro Business Association	See Attachment A	45,000		12,743	6,000	9,000	9,000	7,915	-	44,658
5	Engineering Consulting Services for Grantville Mission Gorge Road Project	Nasland Engineering	See Attachment A	100,000		-	-	-	-	10,000	20,000	30,000
6	Special Legal Counsel	Kane Ballmer & Berkman	See Attachment A	44,100		44,100	-	-	-	-	-	44,100
7	Affordable Housing Database support - Barrio Logan	Michael Chasse	See Attachment A	4,750		4,750	-	-	-	-	-	4,750
8	Silverado Historic Ballroom Restoration	Sullivan Moving and Storage Company	See Attachment A	1,048		1,048	-	-	-	-	-	1,048
9	Relocation Services for Silverado Ballroom Project	Epic Land Solutions	See Attachment A	19,000		300	-	-	-	-	13,000	13,300
10	Environmental Legal Consulting Services for City Heights Square Project	Opper & Varco	See Attachment A	2,000		1,500	500	-	-	-	-	2,000
11	Property Maintenance for City Heights Properties	Overland Pacific And Cutler Inc	See Attachment A	185,000		2,000	1,500	3,000	3,000	2,712	-	12,212
12	Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)	Epic Land Solutions	See Attachment A	4,998		2,498	500	500	500	500	500	4,998
13	DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)	Laurie Fisher	See Attachment A	50,000		-	-	-	-	-	-	-
14	Renaissance community space tenant improvements (See Section II - Line 19)	OBR Architecture Inc	See Attachment A	18,000		-	-	-	-	-	10,000	10,000
15	Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)	Overland Pacific And Cutler Inc	See Attachment A	185,000		-	-	-	1,000	2,000	2,000	5,000
16	Morley Green Public Improvements	RBF Consulting	See Attachment A	200,000		-	-	12,000	12,000	12,000	6,000	42,000
17	Contract for Environmental Consulting Services	Helix Environmental	See Attachment A	22,989		-	-	22,989	-	-	-	22,989
18	Contract for Economic/Financial Consulting Services	Economic Research Associates/AECOM	See Attachment A	14,392		-	-	14,392	-	-	-	14,392
19	Contract for Economic/Financial Consulting Services	Tierra West Advisors, Inc.	See Attachment A	3,814		-	-	3,814	-	-	-	3,814
20	Seventh and Market, Fire Station Station No. 2, and other approved projects.	Advantage Environmental Consultants	See Attachment A	157,860	8	8,000	48,000	8,000	8,000	8,000	8,000	88,000
Totals - This Page				\$ 1,494,631		\$ 76,939	\$ 64,000	\$ 91,195	\$ 56,000	\$ 100,627	\$ 105,000	\$ 493,761
Totals - Forward				6,340,011		278,525	652,165	996,372	766,424	577,253	571,976	3,842,716
Grand Totals				\$ 7,834,642		\$ 355,464	\$ 716,165	\$ 1,087,567	\$ 822,424	\$ 677,880	\$ 676,976	\$ 4,336,476

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

SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Environmental Review Consultant Services.	AECOM/EDAW	See Attachment A	57,818	8	5,000	5,000	5,000	5,000	5,000	5,000	30,000
2	Ballpark Remediation, Seventh & Market and other approved projects.	ASM Affiliates	See Attachment A	42,269	8	4,000	4,000	4,000	4,000	4,000	4,000	24,000
3	Asian Pacific Thematic District	Bennet Peji Designs	See Attachment A	3,785	8	-	-	-	-	-	-	-
4	Archeological/Paleontological Monitoring on approved projects.	Brian F. Smith & Associates	See Attachment A	50,000	8	-	-	12,500	12,500	-	-	25,000
5	St. Cecilia's Chapel	Cassidy Turley/BRE	See Attachment A	76,000	8	-	-	-	-	-	-	-
6	East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.	Community Building Services	See Attachment A	12,699	8	2,117	2,117	2,117	2,117	2,117	2,117	12,699
7	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Daley & Heft, LLP	See Attachment A	38,314	8	5,250	5,250	5,250	5,250	5,250	5,250	31,500
8	Business Attraction Program	Downtown San Diego Partnership	See Attachment A	4,999	8	-	-	-	-	-	-	-
9	Real Estate Economic Consulting	Dyett & Bhatia	See Attachment A	10,105	8	-	-	-	-	-	-	-
10	Horton Plaza Park	AECOM/EDAW	See Attachment A	733	8	122	122	122	122	122	122	733
11	St. Joseph's Park, East Village Green, Mason Hotel.	Epic Land Solutions	See Attachment A	292,098	8	48,683	48,683	48,683	48,683	48,683	48,683	292,098
12	India Street Improvements	Flores Lund	See Attachment A	3,600	8	-	-	-	-	-	-	-
13	East Village Green and Children's Museum Park	Fuscoe Engineering	See Attachment A	33,840	8	-	-	33,840	-	-	-	33,840
14	Current Planning Projects	Gwynne Pugh	See Attachment A	59,106	8	-	2,915	-	-	-	-	2,915
15	Village Streetscape, Cortez Family Center listed in Section IV of the EOPS	Gonzales White Consulting Services	See Attachment A	35,572	8	4,000	4,000	4,000	4,000	4,000	4,000	24,000
16	Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects	Heritage Architecture	See Attachment A	24,912	8	5,000	5,000	5,000	5,000	5,000	5,000	30,000
17	East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.	JMJ Inc.	See Attachment A	30,470	8	2,500	2,500	2,500	2,500	2,500	2,500	15,000
18	Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects	Jones & Stokes	See Attachment A	87,797	8	5,000	5,000	5,000	5,000	5,000	5,000	30,000
19	St. Joseph's Park, East Village Green.	Jones Roach & Caringella	See Attachment A	23,600	8	3,500	-	3,500	3,500	-	-	10,500
20	YMCA Settlement	Keyser Marston & Associates	See Attachment A	35,000	8	-	-	-	-	20,000	15,000	35,000
Totals - This Page				\$ 922,717		\$ 85,172	\$ 84,587	\$ 131,512	\$ 97,672	\$ 101,672	\$ 96,672	\$ 597,285

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SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total (Jan-Jun)	
					Footnote	January	February	March	April	May		June
1	Santa Fe Depot	Keyser Marston & Associates	See Attachment A	5,000	8	-	2,500	2,500	-	-	-	5,000
2	Gaslamp Renaissance	Keyser Marston & Associates	See Attachment A	7,500	8	-	-	2,500	2,500	2,500	-	7,500
3	First/Island Right-of-way	Keyser Marston & Associates	See Attachment A	7,500	8	-	-	2,500	2,500	2,500	-	7,500
4	9th & Broadway	Keyser Marston & Associates	See Attachment A	20,000	8	-	11,000	9,000	-	-	-	20,000
5	Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)	Keyser Marston & Associates	See Attachment A	25,000	8	-	5,000	5,000	5,000	5,000	5,000	25,000
6	St. Cecilia's Chapel Rehabilitation	Keyser Marston & Associates	See Attachment A	10,000	8	-	-	-	5,000	5,000	-	10,000
7	Monarch School	Keyser Marston & Associates	See Attachment A	16,500	8	-	14,000	2,500	-	-	-	16,500
8	Market Street Square	Keyser Marston & Associates	See Attachment A	10,000	8	-	-	-	-	5,000	5,000	10,000
9	On-Call Financial Services	Keyser Marston & Associates	See Attachment A	313,500	8	-	-	-	-	-	-	-
10	Website Design	LJG Partners	See Attachment A	4,722	8	-	-	-	-	-	-	-
11	Hon LLP and LaFornara Litigation	Law Office of Donald Detisch	See Attachment A	150,000		10,000	10,000	10,000	10,000	10,000	10,000	60,000
12	Historical Resources Legal Consultant	Marie Burke Lia	See Attachment A	74,528	8	1,000	1,000	1,000	1,000	1,000	1,000	6,000
13	Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge	Opper & Varco	See Attachment A	115,520		5,650	5,650	5,650	5,650	5,650	5,650	33,900
14	SOHO Settlement Agreement	Page & Turnbull	See Attachment A	25,360	8	-	25,360	-	-	-	-	25,360
15	Sustainability Master Plan	Paladino & Company	See Attachment A	17,831	8	2,500	2,500	2,500	2,500	2,500	2,500	15,000
16	North Embarcadero Visionary Plan	Project Design Consultants	See Attachment A	276,161		-	27,616	27,616	27,616	27,616	27,616	138,081
17	East Village Streetscape and Park & San Diego High School Crosswalk.	Project Professional Corp.	See Attachment A	36,111	8	8,250	8,250	8,250	8,250	3,111	-	36,111
18	Complete Mobility Study	McCormick Rankin	See Attachment A	95,530	8	-	20,000	-	-	-	-	20,000
19	East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.	N.N. Jaeschke, Inc.	See Attachment A	12,372	8	1,100	1,100	1,100	1,100	1,100	1,100	6,600
20	1625 Newton Avenue, Monarch School, East Village Green.	Ninyo & Moore	See Attachment A	10,101	8	5,000	5,101	-	-	-	-	10,101
Totals - This Page				\$ 1,233,236		\$ 33,500	\$ 139,077	\$ 80,116	\$ 71,116	\$ 70,977	\$ 57,866	\$ 452,653

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SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	YMCA	Pyle, Sims, Duncan, & Stevenson	See Attachment A	25,631		-	20,000	631	-	-	-	20,631
2	Wayfinding System Design	Rick Engineering	See Attachment A	13,506	8	3,500	3,500	3,500	3,500	3,500	3,500	21,000
3	Connections Housing, Cedar Gateway, COMM22.	Roel Construction	See Attachment A	112,203	8	700	3,000	3,000	3,000	3,000	3,000	15,700
4	Civic Center, Seventh & Market, East Village Green, 1451 F Street.	SCS Engineers	See Attachment A	94,616	8	7,000	7,000	7,000	7,000	7,000	7,000	42,000
5	Parks Implementation Master Plan	Spurlock Poirier	See Attachment A	277,322	8	-	69,331	69,331	69,331	69,331	69,331	346,653
6	15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects	Swinerton	See Attachment A	112,162	8	5,000	5,000	5,000	5,000	5,000	5,000	30,000
7	St. Joseph's Park	Tetra-Tech	See Attachment A	331	8	-	-	331	-	-	-	331
8	Comprehensive Lighting Plan	Tucker Sadler	See Attachment A	140,503	8	5,000	5,000	5,000	5,000	5,000	5,000	30,000
9	Sidewalks, Horton Plaza Park.	URS Corp.	See Attachment A	142,180	8	6,000	6,000	6,000	6,000	6,000	6,000	36,000
10	Cedar Gateway	Walker Parking	See Attachment A	48,297	8	-	-	-	-	-	-	-
11	Fire Station No. 2	Rob Wellington Quigley, FAIA	See Attachment A	278,597	8	-	-	139,299	139,299	-	-	278,597
12	Fire Station No. 2 Project Management	City of San Diego	See Attachment A	275,000	8	-	-	15,000	15,000	-	-	30,000
13	Lyceum Theatre	Westlake, Reed & Leskosky	See Attachment A	19,873	8	-	-	19,873	-	-	-	19,873
14	Horton Plaza Park	Walker Macy	See Attachment A	869,514	8	-	150,000	150,000	150,000	150,000	150,000	750,000
15	Downtown Traffic Study	Sandag	See Attachment A	70,494	8	-	24,206	5,000	5,000	5,000	5,000	44,206
16	New Central Library	WRISC, Inc.	See Attachment A	693	8	-	-	693	-	-	-	693
17	Boulevard Crossing, Park and San Diego High School Crosswalk.	Nasland Engineering	See Attachment A	296,831	8	18,300	18,300	18,300	18,300	18,300	18,300	109,800
18	Hon & LaFornara Properties	Keagy Real Estate	See Attachment A	40,000	8	6,667	6,667	6,667	6,667	6,667	6,667	40,000
19	World Trade Center	Churchhill Engineering, Inc	See Attachment A	5,000	8	5,000	-	-	-	-	-	5,000
20	Complete Mobility SEIR under SOFAR Settlement Agreement.	AECOM/EDAW	See Attachment A	82,816		-	27,605	27,605	27,605	-	-	82,816
Totals - This Page				\$ 2,905,569		\$ 57,167	\$ 345,609	\$ 482,229	\$ 460,701	\$ 278,797	\$ 278,797	\$ 1,903,299

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SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

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					Footnote	January	February	March	April	May	June	
1	GHG SEIR	AECOM/EDAW	See Attachment A	170,000		-	-	20,000	20,000	20,000	20,000	80,000
2	5-year Traffic Study	AECOM/EDAW	See Attachment A	60,000		-	-	20,000	20,000	20,000	-	60,000
3	North Embarcadero Visionary Plan and other approved Agency projects.	Teresa Gonzalez-White	See Attachment A	25,000	8	-	-	2,000	2,000	2,000	2,000	8,000
4	SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)	BRG Consulting, Inc.	See Attachment A	1,999		-	-	-	-	-	1,999	1,999
5	Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way	City Treasurer/Water Dept	See Attachment A	19,200		3,200	3,200	3,200	3,200	3,200	3,200	19,200
6	SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR	Deneen Powell Atelier Inc	See Attachment A	32,750		-	-	-	-	-	32,750	32,750
7	SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR	Helix Environmental Planning Inc	See Attachment A	68,672		-	-	-	20,000	-	20,000	40,000
8	SEDC Contract for economic consulting related to DDA and OPA Schedule	Keyser Marston & Associ.	See Attachment A	66,208		11,035	11,035	11,035	11,035	11,034	11,034	66,208
9	SEDC Contract for Annual Audit related to regulatory requirements	Leaf & Cole	See Attachment A	8,810		8,810	-	-	-	-	-	8,810
10	SEDC contract for corporate legal services related to on-going litigation	Michael Conger	See Attachment A	56,921		11,671	12,000	12,000	12,000	9,250	-	56,921
11	SEDC Contract for corporate expert witness services related to on-going litigation	Gary Whited	See Attachment A	15,000		15,000	-	-	-	-	-	15,000
12	SEDC Contract for Environmental Planning Services related to DDA and OPA schedule	Recon Environmental	See Attachment A	12,665		-	-	-	-	12,665	-	12,665
13	SEDC Contract for engineering services related to DDA and OPA Schedule	Rick Engineering	See Attachment A	94,012		-	-	94,012	-	-	-	94,012
14	SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37	Rodney Smith DBA Rightway Landscaping	See Attachment A	81,125		6,250	6,250	6,250	6,250	6,250	6,250	37,500
15	SEDC Contract for electric service related to 4261 Market St, 5003 Imperial Ave., 5030 Holly Dr., 101 50th St., 6395-97 Imperial Ave.	San Diego Gas And Electric	See Attachment A	2,400		200	200	200	200	200	200	1,200
16	SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA	Spurlock Poirier Landscape Architects	See Attachment A	36,371		-	12,000	3,000	3,000	3,000	3,000	24,000
17	SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential retained litigation	Stutz Artiano Shinoff and Holtz	See Attachment A	94,026		7,000	7,000	7,000	7,000	7,000	7,000	42,000
18	SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)	Swinerton Management & Consulting	See Attachment A	188,515		18,958	18,958	18,958	18,958	18,958	18,958	113,748
19	SEDC Contract for corporate legal services related to on-going litigation	Terrasys Group	See Attachment A	8,313		8,313	-	-	-	-	-	8,313
20	SEDC Contract for property management services	Urban Corps	See Attachment A	106,850		6,250	6,250	6,250	6,250	6,250	6,250	37,500
Totals - This Page				\$ 1,148,837		\$ 96,687	\$ 76,893	\$ 203,905	\$ 129,893	\$ 119,807	\$ 132,641	\$ 759,826

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SECTION III - CONSULTANT AND SERVICES CONTRACT OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total (Jan-Jun)	
					Footnote	January	February	March	April	May		June
1	SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program	Winstead & Company	See Attachment A	3,042		-	-	2,000	1,042	-	-	3,042
2	SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR	Ybarra Company	See Attachment A	90,610		-	-	90,610	-	-	-	90,610
3	SEDC Contract for Accounting Services for the Interim Finance Manager	Wanda Nations	See Attachment A	36,000		6,000	6,000	6,000	6,000	6,000	6,000	36,000
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Totals - This Page				\$ 129,652		\$ 6,000	\$ 6,000	\$ 98,610	\$ 7,042	\$ 6,000	\$ 6,000	\$ 129,652

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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SECTION IV - PUBLIC WORKS CONTRACTS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	5 Points Pedestrian Improvements: CIP-640060	Engineering & Capital Projects (City of San Diego)	See Attachment A	99,300		-	-	-	-	-	99,300	99,300
2	Washington St. Median Improvements: CIP-S00704	Engineering & Capital Projects (City of San Diego)	See Attachment A	128,000		-	-	-	-	-	128,000	128,000
3	North Chollas Community Park - Park Improvement: CIP-296670	Engineering & Capital Projects (City of San Diego)	See Attachment A	2,887,000		-	-	-	-	-	241,500	241,500
4	University Ave. - Pedestrian Improvements: CIP-527610	Engineering & Capital Projects (City of San Diego)	See Attachment A	2,300,000		-	-	-	-	-	200,000	200,000
5	El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003	Engineering & Capital Projects (City of San Diego)	See Attachment A	565,000		-	-	-	-	-	-	-
6	El Cajon Blvd. Streetlight Improvements: CIP-S00826	Engineering & Capital Projects (City of San Diego)	See Attachment A	248,000		-	-	-	50,000	-	-	50,000
7	Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673	Engineering & Capital Projects (City of San Diego)	See Attachment A	900,000		-	-	-	-	350,000	-	350,000
8	East Euclid Ave. Pedestrian Improvements: CIP-S12027	Engineering & Capital Projects (City of San Diego)	See Attachment A	206,000		-	-	-	-	-	20,000	20,000
9	North Park Mini Park Development & Streetscape Improvements: CIP-S10050	Engineering & Capital Projects (City of San Diego)	See Attachment A	1,430,000		-	-	-	-	-	125,000	125,000
10	New San Ysidro Library: CIP-350930	Engineering & Capital Projects (City of San Diego)	See Attachment A	2,500,000		-	-	-	2,500,000	-	-	2,500,000
11	West Camino de la Plaza Streetscape Improvements: CIP-390913	Engineering & Capital Projects (City of San Diego)	See Attachment A	300,000		-	-	-	-	-	-	-
12	City Heights Square Mini Park: CIP-299560	Engineering & Capital Projects (City of San Diego)	See Attachment A	930,405		-	-	930,405	-	-	-	930,405
13	Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024	Engineering & Capital Projects (City of San Diego)	See Attachment A	2,817,000		-	-	-	-	-	25,000	25,000
14	Traffic Signals	Engineering & Capital Projects (City of San Diego)	See Attachment A	200,000		-	-	-	-	-	200,000	200,000
15	Pedestrian Ramp Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	164,877		-	-	-	-	-	164,877	164,877
16	Installation of Sidewalks and Streetlights along College Avenue	Engineering & Capital Projects (City of San Diego)	See Attachment A	1,800,000		-	-	-	-	-	50,000	50,000
17	Community Plan Update	Engineering & Capital Projects (City of San Diego)	See Attachment A	75,000		-	-	-	-	-	75,000	75,000
18	Rosecrans Corridor Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	5,550,000		-	-	-	-	-	810,500	810,500
19	West Camino de la Plaza Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	600,000		-	-	-	-	-	600,000	600,000
20	San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil)	Engineering & Capital Projects (City of San Diego)	See Attachment A	600,000		-	-	-	-	-	600,000	600,000
Totals - This Page				\$ 24,300,582		\$ -	\$ -	\$ 930,405	\$ 2,550,000	\$ 350,000	\$ 3,339,177	\$ 7,169,582
Totals - Forward				64,115,985		207,795	3,829,975	2,781,950	2,931,809	2,311,630	3,190,284	15,253,443
Grand Totals				\$ 88,416,567		\$ 207,795	\$ 3,829,975	\$ 3,712,355	\$ 5,481,809	\$ 2,661,630	\$ 6,529,461	\$ 22,423,025

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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SECOND AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION IV - PUBLIC WORKS CONTRACTS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	San Ysidro Streetscape Improvement Project – Implementation Facilities Plan	Engineering & Capital Projects (City of San Diego)	See Attachment A	2,000,000		-	-	-	-	-	2,000,000	2,000,000
2	Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange	Engineering & Capital Projects (City of San Diego)	See Attachment A	25,000		-	-	-	-	-	9,810	9,810
3	Missing Sidewalk 51st St South of Trojan Ave	Engineering & Capital Projects (City of San Diego)	See Attachment A	400,000		-	-	-	-	-	146,000	146,000
4	Missing Sidewalk Oakcrest Dr Southeast of Winona Ave	Engineering & Capital Projects (City of San Diego)	See Attachment A	900,000		-	-	-	-	-	100,000	100,000
5	Missing Streetlights Euclid Ave-University to El Cajon Blvd	Engineering & Capital Projects (City of San Diego)	See Attachment A	104,000		-	-	-	-	-	-	-
6	NTC Eastside Shoreline Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	3,500,000		-	-	-	-	-	-	-
7	NTC Shoreline Design/Entitlements & Westside Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	4,500,000		-	-	-	-	-	-	-
8	Euclid Ave Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	196,000		-	-	-	-	-	-	-
9	Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave	Engineering & Capital Projects (City of San Diego)	See Attachment A	2,000,000		-	-	-	-	-	-	-
10	South College Ave Streetlights (College Grove Blvd to University Ave)	Engineering & Capital Projects (City of San Diego)	See Attachment A	700,000		-	-	-	-	-	-	-
11	Chollas Neighborhood Sidewalk Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	2,000,000		-	-	-	-	-	-	-
12	Phase II – Construction/6-Lane Mission Gorge Rd Expansion	Engineering & Capital Projects (City of San Diego)	See Attachment A	562,000		-	-	-	-	-	-	-
13	Morley Green Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	75,000		-	-	-	-	-	-	-
14	Comstock, Ulric & Linda Vista Road Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	100,000		-	-	-	-	-	-	-
15	Surface Parking Lot Fencing	Engineering & Capital Projects (City of San Diego)	See Attachment A	11,000		-	-	-	-	-	-	-
16	ElderHelp Expansion	Engineering & Capital Projects (City of San Diego)	See Attachment A	400,000		-	-	-	-	-	-	-
17	Boundary Street Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	300,000		-	-	-	-	-	-	-
18	University and 31st Street Public Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	50,000		-	-	-	-	-	-	-
19	30th St Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	246,825		-	-	-	-	-	-	-
20	Kansas St Drainage Improvements	Engineering & Capital Projects (City of San Diego)	See Attachment A	865,880		-	-	-	-	-	-	-
Totals - This Page				\$ 18,935,705		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,810	\$ 2,255,810

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SECTION IV - PUBLIC WORKS CONTRACTS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Quiet Zone	San Diego Metropolitan Transit System	See Attachment A	174,000		5,000	5,000	5,000	5,000	5,000	5,000	30,000
2	Quiet Zone	Railroad Signal Design	See Attachment A	32,159		-	-	31,000	-	-	-	31,000
3	Quiet Zone	West Coast General	See Attachment A	4,526,233		-	1,508,744	1,508,744	1,508,744	-	-	4,526,233
4	Quiet Zone	David Evans & Associates	See Attachment A	9,363		-	990	990	990	990	990	4,950
5	Quiet Zone	Railpros	See Attachment A	559,893		45,000	45,000	45,000	45,000	45,000	45,000	270,000
6	Quiet Zone	NCTD	See Attachment A	23,864		-	2,983	2,983	2,983	-	-	8,949
7	Quiet Zone	BNSF	See Attachment A	27,500		-	3,125	3,125	3,125	-	-	9,375
8	Quiet Zone	Pacific Railways	See Attachment A	293,697		-	36,648	36,648	40,000	40,000	-	153,295
9	Quiet Zone Project Management Cost	City of San Diego	See Attachment A	693,880		-	400,000	-	-	293,880	-	693,880
10	Quiet Zone	Stack Traffic Consulting	See Attachment A	71,800		14,360	14,360	14,360	14,360	14,360	-	71,800
11	Park Boulevard At-Grade Crossing	Willett Company	See Attachment A	1,405		-	500	500	405	-	-	1,405
12	Park Boulevard At-Grade Crossing	MTS	See Attachment A	9,122		-	9,122	-	-	-	-	9,122
13	Park Boulevard At-Grade Crossing	Jacobs Engineering	See Attachment A	51,313		-	8,552	-	-	-	-	8,552
14	Park Boulevard At-Grade Crossing	PGH Wong	See Attachment A	8,313		-	-	-	-	-	-	-
15	Park Boulevard At-Grade Crossing	improvements required by the PUC and City.	See Attachment A	7,984,000		-	620,444	620,444	620,444	620,444	620,444	3,102,222
16	Park & SD High School Crosswalk Improvements	Construction agreement for improvements.	See Attachment A	1,285,000		-	-	-	-	-	-	-
17	Fire Station No. 1	HAR Construcion via the City of San Diego	See Attachment A	426,095		142,032	142,032	71,016	71,016	-	-	426,095
18	Cortez Hill Family Center	Western Surety Co.	See Attachment A	1,358,747		-	229,171	-	-	-	-	229,171
19	Harbor Drive Pedestrian Bridge	Reyes Construction and American Manufacturing & Engineering Company (AMECO)	See Attachment A	3,000,000	5	-	612,000	-	-	742,214	-	1,354,214
20	Harbor Drive Pedestrian Bridge	Gonzales White	See Attachment A	60,530		-	-	-	-	-	-	-
Totals - This Page				\$ 20,596,913		\$ 206,392	\$ 3,638,671	\$ 2,339,810	\$ 2,312,068	\$ 1,761,888	\$ 671,434	\$ 10,930,263

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SECTION IV - PUBLIC WORKS CONTRACTS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
1	Harbor Drive Pedestrian Bridge	TY Lin	See Attachment A	49		-	-	-	-	-	-	-
2	Harbor Drive Pedestrian Bridge	Mactec	See Attachment A	33,750		-	-	-	-	-	-	-
3	Harbor Drive Pedestrian Bridge	Ninyo & Moore	See Attachment A	3,500		-	1,750	1,750	-	-	-	3,500
4	Harbor Drive Pedestrian Bridge	Hazard Construction	See Attachment A	68,789		-	13,758	13,758	13,758	13,758	13,758	68,789
5	Harbor Drive Pedestrian Bridge Project Management	City of San Diego	See Attachment A	600,000		-	120,000	120,000	120,000	120,000	120,000	600,000
6	Fire Station No. 2	Rob Wellington Quigley, FAIA	See Attachment A	11,950		-	-	-	-	-	-	-
7	Fire Station No. 2	Charlie Moffitt	See Attachment A	10,500		-	1,000	3,000	3,000	3,000	-	10,000
8	Fire Station No. 2	Leighton & Associates	See Attachment A	2,806		1,403	1,403	-	-	-	-	2,806
9	Fire Station No. 2	Construction Agreement	See Attachment A	17,164,672		-	-	-	-	-	-	-
10	Demolition of 1451 F Street	Casper Demolition	See Attachment A	11,486		-	11,486	-	-	-	-	11,486
11	East Village Public Improvements	HTA Engineering	See Attachment A	2,000,000		-	-	245,452	245,452	245,452	-	736,356
12	Island Avenue Pop-Outs Phase 2	Request to bid	See Attachment A	1,749,219		-	-	-	126,625	126,625	126,625	379,875
13	I-5 Bridge Streetlights	HMS Construction	See Attachment A	171,704		-	-	12,273	-	-	-	12,273
14	Park to Bay Link	SANDAG	See Attachment A	137,000		-	34,250	34,250	34,250	34,250	-	137,000
15	Gaslamp Square Rehabilitation	MTS/Construction Agreement	See Attachment A	80,000		-	5,000	5,000	70,000	-	-	80,000
16	Asian Thematic Historic District	Construction Agreement	See Attachment A	2,500,000		-	-	-	-	-	-	-
17	Island Avenue Pop-Outs Phase 2	Rick Engineering	See Attachment A	15,941		-	2,657	2,657	2,657	2,657	2,657	13,284
18	Gaslamp Square Rehabilitation	Nasland Engineering	See Attachment A	12,000		-	-	4,000	4,000	4,000	-	12,000
19	Asian Thematic Historic District	Rick Engineering	See Attachment A	10,000		-	-	-	-	-	-	-
20	Totals - This Page			\$ 24,583,367		\$ 1,403	\$ 191,304	\$ 442,140	\$ 619,742	\$ 549,742	\$ 263,040	\$ 2,067,370

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SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	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)	See Attachment A	2,191,928	9	384,000	360,000	360,000	360,000	360,000	367,928	2,191,928
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	See Attachment A	437,472	9	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	See Attachment A	100,000	9	-	20,000	20,000	20,000	20,000	20,000	100,000
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)	See Attachment A	160,000	9	-	-	40,000	40,000	40,000	40,000	160,000
5	Mercado del Barrio - Barrio Logan	Document Technologies Inc.	See Attachment A	1,528		1,528	-	-	-	-	-	1,528
6	Mercado del Barrio - Barrio Logan	Stewart Title	See Attachment A	22,741		22,741	-	-	-	-	-	22,741
7	Lyric Opera - North Park	Pyle Sims Duncan & Stevenson	See Attachment A	570		570	-	-	-	-	-	570
8	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); various consultants, experts and vendors (identity TBD)	See Attachment A	900,000	9	-	-	60,000	60,000	40,000	40,000	200,000
9	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	See Attachment A	436,985	9	227,470	41,903	41,903	41,903	41,903	41,903	436,985
10	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	See Attachment A	5,000	9	-	-	-	-	-	5,000	5,000
11	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	See Attachment A	287,451	9	287,451	-	-	-	-	-	287,451
12	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	See Attachment A	527,545	9	527,545	-	-	-	-	-	527,545
13	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	See Attachment A	506,194	9	506,194	-	-	-	-	-	506,194
14	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	See Attachment A	51,100	9	-	-	-	-	-	51,100	51,100
15	Storage Room Rent	Executive Complex	See Attachment A	1,872	9	312	312	312	312	312	312	1,872
Totals - This Page				\$ 5,630,386		\$ 2,020,307	\$ 484,711	\$ 584,711	\$ 584,711	\$ 564,711	\$ 691,235	\$ 4,930,386
Totals - Forward				15,550,016		1,403,222	1,192,973	1,119,574	1,116,394	1,173,690	1,711,584	7,717,437
Grand Totals				\$ 21,180,402		\$ 3,423,529	\$ 1,677,684	\$ 1,704,285	\$ 1,701,105	\$ 1,738,401	\$ 2,402,819	\$ 12,647,823

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SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
2	Insurance	Alliant Insurance Services	See Attachment A	280,000	10	-	-	-	-	-	-	-
3	Insurance	Alliant Insurance Services	See Attachment A	17,000	10	-	-	-	-	-	17,000	17,000
4	Insurance	Alliant Insurance Services	See Attachment A	450	10	-	-	-	-	-	450	450
5	Maintenance Assessment Disticts	City of San Diego	See Attachment A	6,500	9	-	-	-	-	6,500	-	6,500
6	Vector Control	San Diego County Vector Control Program	See Attachment A	1,521	9	521	-	-	-	-	1,000	1,521
7	Trustee Services	Wells Fargo Bank	See Attachment A	164,000		-	-	-	-	-	-	-
8	Trustee Services	Bank of New York Mellon	See Attachment A	55,000		-	2,500	-	-	-	-	2,500
9	Trustee Services	U.S. Bank	See Attachment A	89,500		-	-	-	-	-	-	-
10	RDA Annual Audit	Macias Gini & O'Connell	See Attachment A	177,615	9	-	59,615	29,500	29,500	29,500	29,500	177,615
11	Continuing Disclosure (Bonds)	San Diego County Assessor	See Attachment A	1,000	9	-	750	250	-	-	-	1,000
12	Continuing Disclosure (Bonds)	David Taussig and Associates	See Attachment A	10,000	9	-	-	10,000	-	-	-	10,000
13	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Hawkins Delafield & Wood	See Attachment A	23,000	9	-	13,500	4,500	5,000	-	-	23,000
14	Arbitrage Calculation Services (Bonds)	Omnicap	See Attachment A	28,000	9	-	5,750	8,500	13,750	-	-	28,000
15	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.	City of San Diego	See Attachment A	73,789		73,789	-	-	-	-	-	73,789
16	Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)	Southeastern Economic Development Corporation	See Attachment A	880,500	9	146,750	146,750	146,750	146,750	146,750	146,750	880,500
17	Storage Facility Rent (SEDC)	National City Storage	See Attachment A	9,500	11	792	792	792	792	792	792	4,752
18	SEDC Employee Vacation Pay	SEDC Employees	See Attachment A	41,200	11	3,433	3,433	3,433	3,433	3,433	3,433	20,598
19	SEDC Employer 403(b) Contributions	403(b) Retirement Plan	See Attachment A	11,700	11	3,900	3,900	3,900	3,900	3,900	3,900	23,400
20	SEDC Employer Payroll Taxes	Social Security Admin. & the State of California	See Attachment A	18,000	11	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Totals - This Page				\$ 1,888,275		\$ 232,185	\$ 239,990	\$ 210,625	\$ 206,125	\$ 193,875	\$ 205,825	\$ 1,288,625

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SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
1	SEDC Office Space Rental	Jacobs Center for Neighborhood Innovation	See Attachment A	46,337	11	7,695	7,695	7,695	7,695	7,695	7,862	46,337
2	Equipment Lease	Xerox Copiers	See Attachment A	15,081	11	534	534	534	534	534	534	3,204
3	Management Assessment District Fees	City of San Diego	See Attachment A	7,800	11	-	300	300	300	200	200	1,300
4	Business Improvement District Fees	Diamond Business District	See Attachment A	150	11	150	-	-	-	-	-	150
5	SEDC Corporate Annual Audit	Leaf & Cole	See Attachment A	26,000	11	8,810	-	-	-	-	-	8,810
6	Vector Control	San Diego County Vector Control Program	See Attachment A	534		-	534	-	1,320	-	-	1,854
7	Trustee Services	Bank of New York Mellon	See Attachment A	203,000		-	7,000	-	-	-	-	7,000
8	Agency Financial System	San Diego Data Processing Corporation	See Attachment A	1,600	11	-	-	-	-	-	1,600	1,600
9	Corporate Advertising	Southeastern Community Business Directory	See Attachment A	1,500	11	-	1,500	-	-	-	-	1,500
10	Agency of the City of San Diego and Centre City Development Corporation (CCDC)	Centre City Development Corporation	See Attachment A	8,162,000	9	828,068	828,068	828,068	828,068	828,068	828,068	4,968,408
11	Accrued Benefits CCDC	Centre City Development Corporation	See Attachment A	380,267		-	-	-	-	-	380,267	380,267
12	Insurance	Alliant Insurance Services	See Attachment A	16,340	10	-	-	-	-	-	-	-
13	Insurance	Alliant Insurance Services	See Attachment A	10,994	10	-	-	-	-	-	-	-
14	Insurance	Alliant Insurance Services	See Attachment A	12,330	10	12,330	-	-	-	-	-	12,330
15	Insurance	Alliant Insurance Services	See Attachment A	13,126	10	-	-	-	-	-	-	-
16	Insurance	Alliant Insurance Services	See Attachment A	28,271	10	-	-	-	-	-	-	-
17	Insurance	Alliant Insurance Services	See Attachment A	26,526	10	-	-	-	-	-	-	-
18	Insurance	Alliant Insurance Services	See Attachment A	19,920	10	-	-	-	-	-	-	-
19	Insurance	Alliant Insurance Services	See Attachment A	68,000	10	-	-	-	-	-	-	-
20	Insurance	Alliant Insurance Services	See Attachment A	72,715	10	-	-	-	-	70,966	-	70,966
Totals - This Page				\$ 9,112,491		\$ 857,587	\$ 845,631	\$ 836,597	\$ 837,917	\$ 907,463	\$ 1,218,531	\$ 5,503,726

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SECTION V - PROJECT OVERSIGHT AND IMPLEMENTATION

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Footnote	Payments by month						EOPS Total (Jan-Jun)
						January	February	March	April	May	June	
1	Trustee Services	Wells Fargo Bank	See Attachment A	233,000		-	13,000	-	-	-	-	13,000
2	Trustee Services	Bank of New York Mellon	See Attachment A	416,000		7,000	-	-	-	-	-	7,000
3	Trustee Services	U.S. Bank	See Attachment A	49,000		-	12,000	-	-	-	-	12,000
4	Trustee Services	Deutsche Bank	See Attachment A	110,000		-	7,500	-	-	-	-	7,500
5	Trustee Services	Union Bank	See Attachment A	29,000		-	2,500	-	-	-	-	2,500
6	Business Improvement District/Tax Assessment	City of San Diego	See Attachment A	170,092		136,070	-	-	-	-	-	136,070
7	Memorandum of Understanding, Fiscal Year 2011-12.	City of San Diego	See Attachment A	300,000		91,882	-	-	-	-	208,118	300,000
8	Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011	Urban Core via the City of San Diego	See Attachment A	6,146		6,146	-	-	-	-	-	6,146
9	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	See Attachment A	80,400		6,759	6,759	6,759	6,759	6,759	13,517	47,312
10	401 B Street, Suite 400	Irvine Company	See Attachment A	2,891,730		56,924	56,924	56,924	56,924	56,924	56,924	341,544
11	Downtown Information Center	Westfield Horton Plaza	See Attachment A	263,882		8,669	8,669	8,669	8,669	8,669	8,669	52,014
12												
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Totals - This Page				\$ 4,549,250		\$ 313,450	\$ 107,352	\$ 72,352	\$ 72,352	\$ 72,352	\$ 287,228	\$ 925,086

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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SECOND AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION VI - TAX SHARING OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Section CRL 33676 Payments	San Diego Community College District	See Attachment A	9,507		-	-	9,507	-	-	-	9,507
2	Section CRL 33676 Payments	San Diego Unified School District	See Attachment A	15,441		-	-	15,441	-	-	-	15,441
3	Section CRL 33676 Payments	County of San Diego	See Attachment A	-		-	-	-	-	-	-	-
4	Section CRL 33607.5 and .7 Payments	County General	See Attachment A	286,549		-	-	286,549	-	-	-	286,549
5	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	See Attachment A	489,198		-	-	489,198	-	-	-	489,198
6	Section CRL 33607.5 and .7 Payments	San Diego Community College	See Attachment A	70,765		-	-	70,765	-	-	-	70,765
7	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	17,338		-	-	17,338	-	-	-	17,338
8	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
9	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	1,762		-	-	1,762	-	-	-	1,762
10	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	5,475		-	-	5,475	-	-	-	5,475
11	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	4,708		-	-	4,708	-	-	-	4,708
12	Section CRL 33607.5 and .7 Payments	County of San Diego	See Attachment A	302,138		-	-	302,138	-	-	-	302,138
13	Section CRL 33607.5 and .7 Payments	San Ysidro Elementary School District	See Attachment A	420,473		-	-	420,473	-	-	-	420,473
14	Section CRL 33607.5 and .7 Payments	Sweetwater Union High School District	See Attachment A	214,729		-	-	214,729	-	-	-	214,729
15	Section CRL 33607.5 and .7 Payments	Southwestern Community College	See Attachment A	57,858		-	-	57,858	-	-	-	57,858
16	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	25,308		-	-	25,308	-	-	-	25,308
17	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
18	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	1,855		-	-	1,855	-	-	-	1,855
19	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	6,321		-	-	6,321	-	-	-	6,321
20	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	5,436		-	-	5,436	-	-	-	5,436
Totals - This Page				\$ 1,934,861		\$ -	\$ -	\$ 1,934,861	\$ -	\$ -	\$ -	\$ 1,934,861
Totals - Forward				5,845,555		376,304	-	5,435,400	-	-	33,851	5,845,555
Grand Totals				\$ 7,780,416		\$ 376,304	\$ -	\$ 7,370,261	\$ -	\$ -	\$ 33,851	\$ 7,780,416

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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SECTION VI - TAX SHARING OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Section CRL 33676 Payments	San Diego Community College District	See Attachment A	4,408		-	-	4,408	-	-	-	4,408
2	Section CRL 33676 Payments	San Diego Unified School District	See Attachment A	24,209		-	-	24,209	-	-	-	24,209
3	Section CRL 33676 Payments	County Office of Education	See Attachment A	1,085		-	-	1,085	-	-	-	1,085
4	Section CRL 33676 Payments	County of San Diego	See Attachment A	-		-	-	-	-	-	-	-
5	Section CRL 33607.5 and .7 Payments	County of San Diego	See Attachment A	167,384		-	-	167,384	-	-	-	167,384
6	Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	See Attachment A	118		-	-	118	-	-	-	118
7	Section CRL 33607.5 and .7 Payments	Grossmont Union School District	See Attachment A	118		-	-	118	-	-	-	118
8	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	See Attachment A	293,019		-	-	293,019	-	-	-	293,019
9	Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca College District	See Attachment A	45		-	-	45	-	-	-	45
10	Section CRL 33607.5 and .7 Payments	San Diego Community College District	See Attachment A	42,438		-	-	42,438	-	-	-	42,438
11	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	10,387		-	-	10,387	-	-	-	10,387
12	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
13	Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	See Attachment A	917		-	-	917	-	-	-	917
14	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	1,061		-	-	1,061	-	-	-	1,061
15	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	3,263		-	-	3,263	-	-	-	3,263
16	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	2,806		-	-	2,806	-	-	-	2,806
17	Section CRL 33607.5 and .7 Payments	County of San Diego	See Attachment A	60,348		-	-	60,348	-	-	-	60,348
18	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	See Attachment A	108,496		-	-	108,496	-	-	-	108,496
19	Section CRL 33607.5 and .7 Payments	San Diego Community College District	See Attachment A	15,709		-	-	15,709	-	-	-	15,709
20	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	3,839		-	-	3,839	-	-	-	3,839
Totals - This Page				\$ 739,650		\$ -	\$ -	\$ 739,650	\$ -	\$ -	\$ -	\$ 739,650

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SECOND AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

SECTION VI - TAX SHARING OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month						EOPS Total (Jan-Jun)	
					Footnote	January	February	March	April	May		June
1	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
2	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	353		-	-	353	-	-	-	353
3	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	1,189		-	-	1,189	-	-	-	1,189
4	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	1,023		-	-	1,023	-	-	-	1,023
5	Section CRL 33607.5 and .7 Payments	County of San Diego	See Attachment A	464,187		-	-	464,187	-	-	-	464,187
6	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	See Attachment A	792,464		-	-	792,464	-	-	-	792,464
7	Section CRL 33607.5 and .7 Payments	San Diego Community College District	See Attachment A	114,633		-	-	114,633	-	-	-	114,633
8	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	28,086		-	-	28,086	-	-	-	28,086
9	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
10	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	2,854		-	-	2,854	-	-	-	2,854
11	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	8,868		-	-	8,868	-	-	-	8,868
12	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	7,627		-	-	7,627	-	-	-	7,627
13	Section CRL 33607.5 and .7 Payments	County of San Diego	See Attachment A	365,621		-	-	365,621	-	-	-	365,621
14	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	See Attachment A	624,192		-	-	624,192	-	-	-	624,192
15	Section CRL 33607.5 and .7 Payments	San Diego Community College District	See Attachment A	90,292		-	-	90,292	-	-	-	90,292
16	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	22,122		-	-	22,122	-	-	-	22,122
17	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
18	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	2,248		-	-	2,248	-	-	-	2,248
19	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	6,985		-	-	6,985	-	-	-	6,985
20	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	6,007		-	-	6,007	-	-	-	6,007
Totals - This Page				\$ 2,538,751		\$ -	\$ -	\$ 2,538,751	\$ -	\$ -	\$ -	\$ 2,538,751

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SECTION VI - TAX SHARING OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Section CRL 33607.5 and .7 Payments	County of San Diego	See Attachment A	96,305		96,305	-	-	-	-	-	96,305
2	Section CRL 33607.5 and .7 Payments	San Diego Unified School District	See Attachment A	164,413		164,413	-	-	-	-	-	164,413
3	Section CRL 33607.5 and .7 Payments	San Diego Community College District	See Attachment A	23,783		23,783	-	-	-	-	-	23,783
4	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	5,827		5,827	-	-	-	-	-	5,827
5	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
6	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	1,840		1,840	-	-	-	-	-	1,840
7	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	592		592	-	-	-	-	-	592
8	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	1,582		1,582	-	-	-	-	-	1,582
9	Section CRL 33676 Payments	San Diego Unified School District	See Attachment A	66,765		66,765	-	-	-	-	-	66,765
10	Section CRL 33676 Payments	County Office of Education	See Attachment A	5,481		5,481	-	-	-	-	-	5,481
11	Section CRL 33676 Payments	San Diego Community College District	See Attachment A	9,716		9,716	-	-	-	-	-	9,716
12	Section CRL 33676 Payments	San Diego Community College District	See Attachment A	-		-	-	-	-	-	-	-
13	Section CRL 33676 Payments	County Office of Education	See Attachment A	-		-	-	-	-	-	-	-
14	Section CRL 33676 Payments	San Diego Unified School District	See Attachment A	-		-	-	-	-	-	-	-
15	Section CRL 33676 Payments	County of San Diego	See Attachment A	-		-	-	-	-	-	-	-
16	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	9,213		-	-	-	-	-	9,213	9,213
17	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	24,638		-	-	-	-	-	24,638	24,638
18	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
19	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	-		-	-	-	-	-	-	-
20	Section CRL 33676 Payments	County of San Diego	See Attachment A	-		-	-	-	-	-	-	-
Totals - This Page				\$ 410,155		\$ 376,304	\$ -	\$ -	\$ -	\$ -	\$ 33,851	\$ 410,155

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SECTION VI - TAX SHARING OBLIGATIONS

Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month							EOPS Total (Jan-Jun)
					Footnote	January	February	March	April	May	June	
1	Section CRL 33607.5 and .7 Payments	Lemon Grove Elementary School District	See Attachment A	5,726		-	-	5,726	-	-	-	5,726
2	Section CRL 33607.5 and .7 Payments	Grossmont Union High School District	See Attachment A	5,717		-	-	5,717	-	-	-	5,717
3	Section CRL 33607.5 and .7 Payments	Grossmont-Cuyamaca Community College District	See Attachment A	2,166		-	-	2,166	-	-	-	2,166
4	Section CRL 33607.5 and .7 Payments	County Office of Education	See Attachment A	459		-	-	459	-	-	-	459
5	Section CRL 33607.5 and .7 Payments	Lemon Grove Co School Bldg Aid (County Office of Education)	See Attachment A	9		-	-	9	-	-	-	9
6	Section CRL 33607.5 and .7 Payments	City of San Diego	See Attachment A	-		-	-	-	-	-	-	-
7	Section CRL 33607.5 and .7 Payments	Grossmont Healthcare District	See Attachment A	371		-	-	371	-	-	-	371
8	Section CRL 33607.5 and .7 Payments	County Water Authority	See Attachment A	34		-	-	34	-	-	-	34
9	Section CRL 33607.5 and .7 Payments	Zoological Exhibits	See Attachment A	122		-	-	122	-	-	-	122
10	Section CRL 33607.5 and .7 Payments	Metropolitan Water District	See Attachment A	105		-	-	105	-	-	-	105
11	Section CRL 33676 Payments	San Diego Community College District	See Attachment A	518,714		-	-	518,714	-	-	-	518,714
12	Section CRL 33676 Payments	San Diego Unified School District	See Attachment A	1,556,143		-	-	1,556,143	-	-	-	1,556,143
13	Section CRL 33676 Payments	County of San Diego	See Attachment A	-		-	-	-	-	-	-	-
14	Section CRL 33676 Payments	County Office of Education	See Attachment A	67,433		-	-	67,433	-	-	-	67,433
15												
16												
17												
18												
19												
20												
Totals - This Page				\$ 2,156,999		\$ -	\$ -	\$ 2,156,999	\$ -	\$ -	\$ -	\$ 2,156,999

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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Attachment A - Project Description

Section	Page	Item	Description
I	1	01	Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637
I	1	02	Bonds issued for non-housing projects. Agency Resolution R-2927.
I	1	03	Bonds issued for non-housing projects. Agency Resolution R-2927.
I	1	04	Bonds issued for housing projects. Agency Resolution R-3692
I	1	05	Bonds issued for housing projects. Agency Resolution R-3692
I	1	06	Bonds issued for non-housing projects. Agency Resolution R-4548.
I	1	07	Bonds issued for non-housing projects. Agency Resolution R-4548.
I	1	08	Bonds issued for housing projects. Agency Resolution R-4547.
I	1	09	Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.
I	1	10	Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.
I	1	11	Bonds issued for non-housing projects. Agency Resolution R-4548.
I	1	12	Loan for housing projects dated 10/16/06. Agency Resolution R-4019.
I	1	13	Bonds issued for housing and non-housing projects. Agency Resolution R-3231.
I	1	14	Bonds issued for housing and non-housing projects. Agency Resolution R-3232.
I	1	15	Bonds issued for housing and non-housing projects. Agency Resolution R-3693.
I	1	16	Bonds issued for non-housing projects. Agency Resolution R-3693.
I	1	17	Bonds issued for non-housing projects. Agency Resolution R-4423.
I	1	18	Bonds issued for non-housing projects. Agency Resolution R-4548.
I	1	19	Bonds issued for non-housing projects. Agency Resolution R-4548.
I	1	20	Bonds issued for non-housing projects. Agency Resolution R-4548.
I	2	01	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	02	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	03	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	04	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	05	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	06	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	07	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	08	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	09	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	10	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	11	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	2	12	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation 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 (LMIHF) 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.
I	2	13	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition, 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.
I	2	14	Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the 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.
I	2	15	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.

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Attachment A - Project Description

Section	Page	Item	Description
I	2	16	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
I	2	17	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
I	2	18	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
I	2	19	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.
I	2	20	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
I	3	01	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
I	3	02	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.
I	3	03	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318
I	3	04	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.
I	3	05	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #02932.
I	3	06	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.
I	3	07	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.
I	3	08	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.
I	3	09	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.
I	3	10	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.
I	3	11	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.
I	3	12	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.
I	3	13	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.
I	3	14	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.
I	3	15	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.
I	3	16	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.
I	3	17	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.
I	3	18	Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.
I	3	19	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.
I	3	20	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.
I	4	01	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.
I	4	02	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.
I	4	03	Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.
I	4	04	Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.
I	4	05	City Loan Repayment (Centre City)
I	4	06	Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.
I	4	07	Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended 05/01/01, resolution # 03327, amended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.
I	4	08	Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.
I	4	09	Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.
I	4	10	Loans for housing and non-housing projects. Agency Resolution R-4152
I	4	11	Loans for housing and non-housing projects. Agency Resolution R-4152
I	4	12	Loans for housing and non-housing projects. Agency Resolution R-4152
I	4	13	Bonds issued for housing and non-housing projects. Agency Resolution R-2505.
I	4	14	Bonds issued for housing and non-housing projects. Agency Resolution R-3497.
I	4	15	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
I	4	16	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.
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Section	Page	Item	Description
I	4	20	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
I	5	01	Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.
I	5	02	Loans for housing and non-housing projects. Agency Resolution R-4152.
I	5	03	Loans for housing and non-housing projects. Agency Resolution R-4152.
I	5	04	Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.

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Section	Page	Item	Description
II	1	01	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/ModerateTax 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)
II	1	02	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/ModerateTax 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)
II	1	03	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/ModerateTax 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)
II	1	04	Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)
II	1	05	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)
II	1	06	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)
II	1	07	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)
II	1	08	Project Management expense. The NTC DDA requires ongoing project management, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City of San Diego) associated with the redevelopment of NTC; Council Resolution R-293410 (DDA); Agency Resolution R-03175 (DDA).
II	1	09	Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation 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).
II	1	10	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)
II	1	11	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.
II	1	12	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)
II	1	13	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)
II	1	14	Project Management expense. The Redevelopment Agency/City of San Diego is a party to Rehabilitation Grant Agreements with the NTC Foundation to assist with funding the historic rehabilitation of property in the CACC. These Agreements require ongoing project management, monitoring and auditing to assure compliance of both parties. (Documents #D-04234 and D-04562, Resolutions R-04234 and R-04563)
II	1	15	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)
II	1	16	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)
II	1	17	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.

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Section	Page	Item	Description
II	1	18	Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA
II	1	19	Refund of monies advanced associated with the La Boheme Project.
II	2	01	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)
II	2	02	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 TI's), 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.
II	2	03	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)
II	2	04	Project management expense. Monitor developer compliance with requirements of OPA.
II	2	05	Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)
II	2	06	Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.
II	2	07	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)
II	2	08	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)
II	2	09	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
II	2	10	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
II	2	11	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
II	2	12	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
II	2	13	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.
II	2	14	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
II	2	15	Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003151 (dated 04/26/2010).
II	2	16	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.
II	2	17	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.
II	2	18	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.
II	2	19	Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide 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.
II	2	20	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.
II	3	01	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.
II	3	02	Restoration of Historic Silverado Ballroom. Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.
II	3	03	Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.

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II	3	04	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.
II	3	05	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.
II	3	06	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.
II	3	07	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.
II	3	08	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.
II	3	09	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.
II	3	10	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.
II	3	11	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).
II	3	12	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).
II	3	13	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.
II	3	14	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.
II	3	15	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.
II	3	16	Return remaining ENA deposit, excluding interest, associated with Aztec Inn.
II	3	17	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.
II	3	18	Improvements along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.
II	3	19	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.
II	3	20	Agency approved Amended & restated Santa Fe Depot OPA 11/23/92, resolution #2169
II	4	01	Affordable housing project
II	4	02	Affordable housing project
II	4	02	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.
II	4	03	Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.

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Section	Page	Item	Description
II	4	04	Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commercial development per OPA. Approved 10/11/05, resolution #'s 03959, 03960, 03961, 03962, 300931, and 300932. 1st implementation agreement approved 08/04/06, resolution #'s 04064 and 04065. 2nd implementation agreement approved 04/24/07, resolution #04134. 3rd implementation agreement 12/14/10, resolution #'s 04592 and 306484.
II	4	05	Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws submitted by developer. The park will be constructed by Pinnacle Bayside Development US L.P. as part of the 15th & Island high-rise residential and commercial development. Project approved 10/11/05, resolution #'s 03959, 03960, 03961, 03962, 300931, and 300932. 1st implementation agreement approved 08/04/06, resolution #'s 04064 and 04065. 2nd implementation agreement approved 04/24/07, resolution #04134. 3rd implementation agreement 12/14/10, resolution #'s 04592 and 306484.
II	4	06	Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.
II	4	07	Cash security (developer proceeds) deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Subject to periodic withdraws by Agency with respect to developer obligations. 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
II	4	08	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.
II	4	09	Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.
II	4	10	Affordable housing
II	4	11	Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465
II	4	12	Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.
II	4	13	Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.
II	4	14	Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process action.
II	4	15	Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.
II	4	16	Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolution #'s 04660 and 306733.
II	4	17	Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.
II	4	18	OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07/10, resolution #'s 04585 and 306394. Amended 04/01/11, resolution #'s 04660 and 306733.
II	4	19	Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.
II	4	20	Maintenance/replacement of fencing on the Agency owned parcel as a condition of the CC&R's of the tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.
II	5	01	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)
II	5	02	Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)
II	5	03	Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)
II	5	04	Prepare closure documents for the Ballpark project
II	5	05	Prepare closure documents for the Ballpark project
II	5	06	Perform regulatory oversight for closure documents for the Ballpark Project
II	5	07	Remediation of the former Centre City Manor properties
II	5	08	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.
II	5	09	Review and approval of 4th Implantation Agreement with Developer.
II	5	10	Design and construction of public park approved 01/16/2011 Resolution #04599
II	5	11	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 development, including minimum & maximum uses, affordable housing, linear park extension, pedestrian bridge/event plaza funding, public art, Ballpark parking, traffic signals, and sewer infrastructure upgrades. Agency obligated to review development proposals & development permits and process OPA amendments to ensure that public benefits are provided. Approved 1/13/06, resolution #'s 03964 and 300952. Amended 10/29/09, resolution #04449.
II	5	12	Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.
II	5	13	Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.

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II	5	14	Housing vouchers for homeless seniors
II	5	15	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.
II	5	16	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.
II	5	17	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.
II	5	18	Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of parks, which need to be transferred back to City if not spent on parks.
II	5	20	Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of fire stations, which need to be transferred back to City if not spent on fire stations.
II	6	01	Non Tax Increment funds - FAR Bonus purchase program fees paid by developers when building downtown. Funds are to be used for the development of parks consistent with the adopted Public Facilities Financing Plan. Fund need to be transferred to the City of San Diego for the development of Parks if not spent on Parks by the Agency.
II	6	02	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.
II	6	03	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.
II	6	04	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.
II	6	05	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.
II	6	06	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.
II	6	07	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.
II	6	08	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.
II	6	09	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.
II	6	10	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.
II	6	11	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.
II	6	12	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05.
II	6	13	Owner Participation Agreement for re-imbursement of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-03266/ R-03266, approved March 2000.
II	6	14	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.
II	6	15	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.
II	6	16	Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-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 #B 96 MC 06 0542 obligation of \$3,505,000 used for significant site improvements to remove from 100-year flood plain.
II	6	17	Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way and provision of \$1,600,000 for design and improvements construction. Improvements include trails, picnic tables and shelters, playground areas, other park furniture, fixtures, and equipment, skate park area, along with all landscaping improvements. Initial transfer of \$300,000 occurred in FY2009 to contract for design, underway with Estrada Land Planning. Remaining total for completion of design, permitting and development is \$1,300,000, including \$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.
II	6	18	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.
II	6	20	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.

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II	7	01	Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with \$5,500,00 low mod funds. Acquisition, relocation 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.
II	7	02	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.
II	7	03	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 land 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)
II	7	04	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 used to acquire site in the amount of \$530,000.
II	7	05	Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory 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.
II	7	06	Tax Exempt Bonds Central Imperial 2007 B issued through Joint Powers Authority with covenants to bondholders and for statutory federal tax law limitation on use of Tax Exempt bond proceeds for intended projects. Site acquired with low mod funds for affordable housing development using Central Imperial 2007A bonds. This Site is a TOD, within 1/4 mile of trolley station and on public transit corridor. Site was acquired, demolition specs and asbestos and lead paint remediation plans prepared. Building is a liability and safety issue in need of remediation and demolition to provide a safe site for Ouchi Courtyards residential development including affordable housing and public improvements on Imperial Avenue and Holly Drive.
II	7	07	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.
II	7	08	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 Facade/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.
II	7	09	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 Facade/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.
II	7	10	Project management expense. Costs associated with required implementation of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial with hazardous materials contamination, assess level and extent and prepare remediation plans to protect community health and safety.
II	7	11	Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.
II	7	12	Water service for developed public open space and right of way improvements at 5595 Stevens Way.

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II	7	13	Electric Service, security lighting for sites:4261 Market Street, 5003 Imperial Avenue, 5030 Holly Drive, 101 50th Street and 6395-97 Imperial Avenue.
II	7	14	Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.
II	7	15	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
II	7	16	Graffiti Removal Services (Southeastern San Diego Merged Project Area)

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III	1	01	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.
III	1	02	Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements
III	1	03	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.
III	1	04	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
III	1	05	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.
III	1	06	Special Legal Counsel - Centre City (R-4483, Approved 2/23/10)
III	1	07	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
III	1	08	Relocation Expenses associated with the restoration of the Historic Silverado Ballroom. Rehabilitation Loan Agreement approved by City Council Resolution 306987 and Agency Resolution 4685 on 9-12-11.
III	1	09	Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.
III	1	10	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).
III	1	11	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 .
III	1	12	Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.
III	1	13	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.
III	1	14	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).
III	1	15	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)
III	1	16	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)
III	1	17	Environmental Planning consulting for services rendered prior to August 23, 2011 for the Crossroads and College Grove Project Areas based upon a contract totalling \$194,550 authorized June 2, 2010 (RA-04517).
III	1	18	Economic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Community Plan Amendment, based on a Third Amendment to the Agreement for an amount totalling \$58,597.42, authorized October 27,2010 (EX-000323)
III	1	19	Environmental consultation services work performed in August 2011 to extend the time limits of eminent domain powers.
III	1	20	Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.
III	2	01	Environment Review Consulting for various projects.
III	2	02	Archeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.
III	2	03	Design consultants - Asian Thematic District.
III	2	04	Monitor and perform archeological/paleontological services Horton Plaza and approved projects with in the Redevelopment Project Areas.
III	2	05	Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)
III	2	06	Building Maintenance Services for agency owned properties, East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue and other assets.
III	2	07	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atposphere, LaFornara and other approved projects.
III	2	08	Business attraction program to attract businesses in the project area.
III	2	09	Real estate economic consulting on agency approved projects.
III	2	10	Environmental consulting in the Horton Plaza Project Area.
III	2	11	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.

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III	2	12	Engineering services for public improvements on India Street in Little Italy.
III	2	13	Architectural and engineering services for East Village Green and Children's Museum Park.
III	2	14	Architectural services for design review projects reviewed by the planning department.
III	2	15	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations
III	2	16	Historical architectural services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.
III	2	17	Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.
III	2	18	Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.
III	2	19	Appraisal services for acquisition of St. Joseph's park and East Village Green.
III	2	20	Financial consulting services for YMCA bankruptcy settlement.
III	3	01	Financial consulting services for Santa Fe Depot.
III	3	02	Financial consulting services for Gaslamp Renaissance.
III	3	03	Financial consulting services for First/Island Row.
III	3	04	Financial consulting services for 9th & Broadway.
III	3	05	Financial consulting services for affordable housing projects.
III	3	06	Financial consulting services for St. Cecilia's Chapel Rehabilitation.
III	3	07	Financial consulting services for Monarch School closing per ARDDA between Agency, City and Monarch School Project. Approved 05/18/11, resolution # 04666.
III	3	08	Financial consulting services for Market Street Square.
III	3	09	Financial consulting services.
III	3	10	Website design consulting services provided for Downtown.org.
III	3	11	Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolutino #04603
III	3	12	Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).
III	3	13	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.
III	3	14	Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.
III	3	15	Sustainability consultant to complete master plan for redevelopment project area.
III	3	16	Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.
III	3	17	Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.
III	3	18	Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.
III	3	19	Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.
III	3	20	Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green.
III	4	01	Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.
III	4	02	Civil engineering services for Wayfinding System Design.
III	4	03	Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.
III	4	04	Provide property management and other consultant services to various projects approved by the Agency.
III	4	05	Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.
III	4	06	Construction monitoring for 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects
III	4	07	Environmental planning for St. Joseph's Park to be located in Cortez Hill.
III	4	08	Consulting services to complete comprehensive lighting study for the redevelopment project area.
III	4	09	Geotechnical consultant to provide services for Agency approved projects.
III	4	10	Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.
III	4	11	Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/09, resolution # 04473.
III	4	12	Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/11/09, resolution #'s 04473 and 305464
III	4	13	Architectural services provided to design the rehabilitation of an existing theatre.
III	4	14	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.
III	4	15	Downtown Traffic Study Cooperation

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III	4	16	Insurance consulting services to be provided to protect the City/Agency during construction of a new central Library.
III	4	17	Civil engineering services inclusive of due diligence and design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.
III	4	18	Appraisal and expert witness services for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.
III	4	19	Review plans and permits for compliance with building codes in order to separate the building from the parking structure.
III	4	20	Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367
III	5	01	Update FEIR to comply with SB375.
III	5	02	Mitigation measure under 2006 FEIR.
III	5	03	Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.
III	5	04	Environmental consulting
III	5	05	Water service
III	5	06	Graphic Design Services
III	5	07	Environmental consulting
III	5	08	Economic consulting
III	5	09	Annual Audit
III	5	10	Legal Services
III	5	11	Expert Witness Services
III	5	12	Environmental Planning Services
III	5	13	Civil engineering services
III	5	14	Property Management & Landscaping
III	5	15	Electric Service, security lighting
III	5	16	Landscape Design Services
III	5	17	Legal services
III	5	18	Construction Management Services
III	5	19	Legal & Management Consultant Services
III	5	20	Property Management & Landscaping
III	6	01	Strategic Economic Equity Project
III	6	02	Community Outreach Services
III	6	03	Financial Services

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IV	1	01	Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on 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.
IV	1	02	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.
IV	1	03	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.
IV	1	04	University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligation for \$3,000,000 and transferred \$500,000 to Project. Redevelopment 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.
IV	1	05	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..
IV	1	06	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.
IV	1	07	Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood 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.
IV	1	08	East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to construct missing sidewalks on the east side of Euclid Ave. between Dwight St. and Isla Vista Dr.
IV	1	09	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.
IV	1	10	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.
IV	1	11	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.
IV	1	12	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.
IV	1	13	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.
IV	1	14	Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000
IV	1	15	Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000
IV	1	16	Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000
IV	1	17	Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000
IV	1	18	Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;
IV	1	19	Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000
IV	1	20	Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000

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IV	2	01	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
IV	2	02	Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost \$25,001
IV	2	03	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
IV	2	04	Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001
IV	2	05	Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001
IV	2	06	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)
IV	2	07	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)
IV	2	08	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
IV	2	09	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
IV	2	10	Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000
IV	2	11	Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: \$2,000,000
IV	2	12	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
IV	2	13	Design of ADA improvements and park amenities. Total Cost: \$75,000
IV	2	14	Design of ADA improvements, on-street parking, curbs, gutters, sidewalks, etc. Total Cost: \$100,000
IV	2	15	Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000
IV	2	16	Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000
IV	2	17	Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000
IV	2	18	Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000
IV	2	19	Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000
IV	2	20	Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880
IV	3	01	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.
IV	3	02	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.
IV	3	03	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.
IV	3	04	Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
IV	3	05	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.
IV	3	06	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
IV	3	07	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.
IV	3	08	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.
IV	3	09	Project Management Cost paid to the City for construction inspection and management for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.
IV	3	10	Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.

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IV	3	11	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.
IV	3	12	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.
IV	3	13	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.
IV	3	14	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.
IV	3	15	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.
IV	3	16	Grant, Assignment and Assumption Agreement Number 5001354 between the Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, north of Russ Boulevard in front of the San Diego High School 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. Authorization to accept & assign TransNet Smart Growth grant. Approved by Agency 3/15/2011, resolution # 04519, amount \$300,000
IV	3	17	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 City has entered into a contract with HAR construction for 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.
IV	3	18	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.
IV	3	19	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.
IV	3	20	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.
IV	4	01	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.
IV	4	02	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.
IV	4	03	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.
IV	4	04	Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.
IV	4	05	Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.
IV	4	06	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.
IV	4	07	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.
IV	4	08	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.
IV	4	09	Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613

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IV	4	10	Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5
IV	4	11	Improvements to damaged and non-ADA-compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.
IV	4	12	Phase 2 of the contraction of pop-outs on Island Avenue. Bids opened in October of 2011. Authorized by the Redevelopment Agency of the City of San Diego on 11/17/10, resolution #'s 036314 and 04576.
IV	4	13	Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.
IV	4	14	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.
IV	4	15	Demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the Agency approved 01/07/2009. MTS Doc. No L4587.0-09, ADM 160.2.
IV	4	16	Construction of streetscape improvements in the Asian Thematic District.
IV	4	17	Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655
IV	4	18	Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the Agency approved 01/07/2009. MTS Doc. No L4587.0-09, ADM 160.2.
IV	4	19	Design and engineering services for the project. Disclosed to Board 2/22/06, agenda item #625; First Amendment disclosed to Board 5/30/2007, agenda item #650.
V	1	01	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)
V	1	02	General Counsel / Advisory Legal Services (Fiscal Year 2011-12).
V	1	03	Contingency for Special Legal Counsel
V	1	04	Contingency for Litigation Services
V	1	05	Fees for services associated with litigation (Mercado del Barrio Project)
V	1	06	Fees for services associated with Litigation. (Mercado del Barrio Project)
V	1	07	Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)
V	1	08	Mediation and legal defense of claims brought against Agency related to construction disputes on the Harbor Drive Pedestrian Bridge project.
V	1	09	Comptroller Services (Fiscal Year 2011-12)
V	1	10	Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.)
V	1	11	Housing and Community Development Services (Fiscal Year 2011-12)
V	1	12	General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12.
V	1	13	Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)
V	1	14	City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas)
V	1	15	Storage room rent for Agency archives and supplies
V	2	01	#N/A
V	2	02	Liability insurance premium and broker commission fees. Renews 9/29/12
V	2	03	Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12
V	2	04	Crime insurance premium and broker fees. (City Redevelopment & SEDC operations) Renews 7/1/12
V	2	05	Maintenance Assessment District Fees, City Redevelopment properties
V	2	06	annual vector control fees, City Redevelopment properties
V	2	07	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
V	2	08	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
V	2	09	Annual Bond Trustee Fees, City Redevelopment Bond Issuances
V	2	10	Annual audit of Agency's financial statements
V	2	11	Appeals Data Fees
V	2	12	Fiscal consultant services associated with continuing disclosure obligations.
V	2	13	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)
V	2	14	Arbitrage Calculation Services (Bonds)
V	2	15	Graffiti Removal Services City Redevelopment Project Areas

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V	2	16	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.
V	2	17	Storage facility rent for SEDC archives
V	2	18	Obligation to pay employees accrued vacation time.
V	2	19	Obligation to pay employer portion to employee Retirement Plan
V	2	20	Obligation to pay employer portion of Payroll Taxes (Medicare and CA SDI)
V	3	01	Base Office Space Rent, plus CAM and monthly meeting space rental. (Contract thru May 31, 2013)
V	3	02	Lease obligations due on SEDC copiers through contract
V	3	03	Mt. Hope Market Street area fees for Lighting Assessment District
V	3	04	Diamond Improvement District Fees for Southeastern San Diego
V	3	05	Annual Corporate Audit
V	3	06	Annual San Diego County Vector Control fees for Mosquito and Venter Disease Control Assessment (Properties in the SEDC Project Area)
V	3	07	Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)
V	3	08	Internet access to the City of San Diego's Financial System for SEDC Finance Staff
V	3	09	Advertising in the Southeastern Community Business Directory to promote economic development through local entrepreneurship by providing incentives through supporting technical assistance and resources.
V	3	10	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.
V	3	11	Accrued Benefit Liability of the Centre City Development Corporation thru 6/30/2012
V	3	12	Directors & Officers Liability - Centre City Project Area
V	3	13	Property Insurance - Centre City Project Area
V	3	14	614 Market DIC Insurance
V	3	15	614 Market Property Insurance
V	3	16	289 6th Ave Property Insurance
V	3	17	289 6th Ave. DIC coverage
V	3	18	Insurance commission for broker (HP)
V	3	19	Balboa Theatre - DIC coverage
V	3	20	Balboa Theatre - Property coverage
V	4	01	Annual Bond Trustee Fees (Centre City, Horton Plaza)
V	4	02	Annual Bond Trustee Fees
V	4	03	Annual Bond Trustee Fees
V	4	04	Annual Bond Trustee Fees
V	4	05	Annual Bond Trustee Fees
V	4	06	Business Improvement District Fees (Property tax assesement associated with Agency owned properties within theCentre City and Horton Plaza project areas)
V	4	07	Code Enforcement Services (Centre City and Horton Plaza project areas)
V	4	08	Graffiti Removal Services (Centre City and Horton Plaza project areas)
V	4	09	City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)
V	4	10	Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)
V	4	11	Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY
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SECOND AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Attachment A - Project Description

Section	Page	Item	Description
VI	1	01	Section CRL 33676 Payments Barrio Logan. Agreement dated 5/27/92, Agency Resolution R-2091.
VI	1	02	Section CRL 33676 Payments Barrio Logan. Agreement dated 6/20/95.
VI	1	03	Section CRL 33676 Payments Barrio Logan. Agreement dated 4/13/93. Agency Resolution R-2226.
VI	1	04	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	05	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	06	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	07	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	08	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	09	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	10	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	11	Section CRL 33607.5 and .7 Payments Naval Training Center
VI	1	12	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	13	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	14	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	15	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	16	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	17	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	18	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	19	Section CRL 33607.5 and .7 Payments San Ysidro
VI	1	20	Section CRL 33607.5 and .7 Payments San Ysidro
VI	2	01	Section CRL 33676 Payments College Community. Agreement Dated 12-13-93. Document No D-2083.
VI	2	02	Section CRL 33676 Payments College Community. Agreement Dated 7-27-93. Document No D-2062.
VI	2	03	Section CRL 33676 Payments College Community. Agreement Dated 11-30-93. Agency Resolution No R-2316.
VI	2	04	Section CRL 33676 Payments College Community. Agreement Dated 12-31-93. Agency Resolution No R-2322.
VI	2	05	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	06	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	07	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	08	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	09	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	10	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	11	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	12	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	13	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	14	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	15	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	16	Section CRL 33607.5 and .7 Payments Crossroads
VI	2	17	Section CRL 33607.5 and .7 Payments Grantville
VI	2	18	Section CRL 33607.5 and .7 Payments Grantville
VI	2	19	Section CRL 33607.5 and .7 Payments Grantville
VI	2	20	Section CRL 33607.5 and .7 Payments Grantville
VI	3	01	Section CRL 33607.5 and .7 Payments Grantville
VI	3	02	Section CRL 33607.5 and .7 Payments Grantville
VI	3	03	Section CRL 33607.5 and .7 Payments Grantville
VI	3	04	Section CRL 33607.5 and .7 Payments Grantville
VI	3	05	Section CRL 33607.5 and .7 Payments North Bay
VI	3	06	Section CRL 33607.5 and .7 Payments North Bay
VI	3	07	Section CRL 33607.5 and .7 Payments North Bay
VI	3	08	Section CRL 33607.5 and .7 Payments North Bay

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Attachment A - Project Description

Section	Page	Item	Description
VI	3	09	Section CRL 33607.5 and .7 Payments North Bay
VI	3	10	Section CRL 33607.5 and .7 Payments North Bay
VI	3	11	Section CRL 33607.5 and .7 Payments North Bay
VI	3	12	Section CRL 33607.5 and .7 Payments North Bay
VI	3	13	Section CRL 33607.5 and .7 Payments North Park
VI	3	14	Section CRL 33607.5 and .7 Payments North Park
VI	3	15	Section CRL 33607.5 and .7 Payments North Park
VI	3	16	Section CRL 33607.5 and .7 Payments North Park
VI	3	17	Section CRL 33607.5 and .7 Payments North Park
VI	3	18	Section CRL 33607.5 and .7 Payments North Park
VI	3	19	Section CRL 33607.5 and .7 Payments North Park
VI	3	20	Section CRL 33607.5 and .7 Payments North Park
VI	4	01	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	02	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	03	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	04	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	05	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	06	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	07	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	08	Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area
VI	4	09	Section CRL 33676 Payments Southeastern San Diego Merged Project Area
VI	4	10	Section CRL 33676 Payments Southeastern San Diego Merged Project Area
VI	4	11	Section CRL 33676 Payments Southeastern San Diego Merged Project Area
VI	4	12	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 06/04/92, resolution #01913.
VI	4	13	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 07/07/92, resolution #01914.
VI	4	14	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 06/09/92, resolution #01912.
VI	4	15	Section CRL 33676 Payments Centre City. Approved by the Redevelopment Agency of the City of San Diego on 06/22/92, resolution #01911.
VI	4	16	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.
VI	4	17	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.
VI	4	18	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.
VI	4	19	Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.
VI	4	20	Section CRL 33676 Payments College Grove. Agreement dated 6-2-87. Agency Resolution R-1495.
VI	5	01	Section CRL 33607.5 and .7 Payments College Grove
VI	5	02	Section CRL 33607.5 and .7 Payments College Grove
VI	5	03	Section CRL 33607.5 and .7 Payments College Grove
VI	5	04	Section CRL 33607.5 and .7 Payments College Grove
VI	5	05	Section CRL 33607.5 and .7 Payments College Grove
VI	5	06	Section CRL 33607.5 and .7 Payments College Grove
VI	5	07	Section CRL 33607.5 and .7 Payments College Grove
VI	5	08	Section CRL 33607.5 and .7 Payments College Grove
VI	5	09	Section CRL 33607.5 and .7 Payments College Grove
VI	5	10	Section CRL 33607.5 and .7 Payments College Grove
VI	5	11	Section CRL 33676 Payments City Heights. Agreement dated 6-6-92. Agency Resolution R-2071.
VI	5	12	Section CRL 33676 Payments City Heights. Agreement dated 6-6-92. Agency Resolution R-2070.
VI	5	13	Section CRL 33676 Payments City Heights. Agreement dated 6-30-92. Agency Resolution R-2110.
VI	5	14	Section CRL 33676 Payments City Heights. Agreement dated 7-24-92. Agency Resolution R-2115.