

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: San Diego City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,518,588	\$ 1,148,159	\$ 5,666,747
B Bond Proceeds	1,865,672	-	1,865,672
C Reserve Balance	20,000	-	20,000
D Other Funds	2,632,916	1,148,159	3,781,075
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 19,630,717	\$ 45,312,790	\$ 64,943,507
F RPTTF	18,825,946	44,508,019	63,333,965
G Administrative RPTTF	804,771	804,771	1,609,542
H Current Period Enforceable Obligations (A+E)	\$ 24,149,305	\$ 46,460,949	\$ 70,610,254

Certification of Oversight Board Chairman:

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

Brian Hagerty, Chair Oversight Board

Name

Title

/s/

Signature

1-21-2021

Date

San Diego City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$663,483,051		\$70,610,254	\$1,865,672	\$20,000	\$2,632,916	\$18,825,946	\$804,771	\$24,149,305	\$-	\$-	\$1,148,159	\$44,508,019	\$804,771	\$46,460,949	
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of the Coop Agmt btwn RDA, City & County of San Diego relating to the Affordable Hsg Credit & Allocation Transfer	Grantville	9,411,275	N	\$35,790	-	-	-	35,790	-	\$35,790	-	-	-	-	-	-	\$-
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & County of San Diego relating to Joint Projects & funding for project design, acquisition,	Grantville	7,412,898	N	\$41,500	-	-	-	41,500	-	\$41,500	-	-	-	-	-	-	\$-
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Litigation	08/25/2008	08/17/2050	City of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & City of San Diego relating to Transit Line Improvements inc'g impmts to the public transit	Grantville	29,244,622	N	\$368,709	-	-	-	368,709	-	\$368,709	-	-	-	-	-	-	\$-
61	Centre City - Grantville	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under	Grantville	29,244,622	N	\$368,709	-	-	-	368,709	-	\$368,709	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Settlement Agreement					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																	
62	Centre City Parking Revenue Bonds, Series 1999 A	Revenue Bonds Issued On or Before 12/31/10	12/01/1999	10/01/2025	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A	Centre City	3,342,872	N	\$833,680	-	-	91,840	-	-	\$91,840	-	-	741,840	-	-	-	\$741,840
63	Centre City Parking Revenue Bonds, Series 2003 B	Revenue Bonds Issued On or Before 12/31/10	01/09/2003	10/01/2026	Wells Fargo Bank	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 pledge	Centre City	2,399,909	N	\$457,638	-	-	51,319	-	-	\$51,319	-	-	406,319	-	-	-	\$406,319
69	Centre City Tax	Bonds Issued	12/07/	10/01/2026	Bank of New	Debt Service	Centre City	22,845,922	N	\$3,815,000	-	-	-	3,815,000	-	\$3,815,000	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Allocation Bonds, Series 2001 A	On or Before 12/31/10	2001		York	Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.																	
109	NTC Disposition and Development Agreement dated 6/26/00	OPA/DDA/ Construction	06/26/ 2000	06/26/2068	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/ leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175	Naval Training Center	83,468	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	-	\$-
114	Third Rehabilitation Grant Agreement	Miscellaneous	08/03/ 2010	12/31/2021	NTC Foundation	Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-0	Naval Training Center	926,601	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
135	Morena Vista	OPA/DDA/	01/21/	06/30/2021	Morena Vista	Agency and	North Bay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Transit-Oriented Development Project	Construction	2003		Development, LLC	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																	
164	B Street Pedestrian Corridor	OPA/DDA/ Construction	12/23/ 1992	06/30/2028	Kimley Horn	Improvements along B Street next the to the Santa Fe Depot per the DDA/ OPA with Santa Fe Depot. Approved 12/ 10/02, resolution #03571, and 6/ 29/04, resolution #03789. Replacement transfer agreement approved 6/29/ 04, resolution #03790.	Centre City	650,000	N	\$650,000	-	-	-	150,000	-	\$150,000	-	-	-	500,000	-	\$500,000	
176	Yale Lofts	Miscellaneous	10/12/ 1995	09/30/2026	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta,	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/ 09/98, document #02785.	Centre City	72,450	N	\$13,800	-	-	-	6,900	-	\$6,900	-	-	-	6,900	-	\$6,900	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)																		
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Remediation	02/22/2000	02/22/2027	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	19,940	N	\$19,940	-	-	-	19,940	-	\$19,940	-	-	-	-	-	-	\$-
200	Ballpark Village	OPA/DDA/ Construction	01/13/2006	05/11/2043	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego or other consultants	OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel	Centre City	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
203	Balboa Theatre	Property Maintenance	03/09/2007	07/25/2023	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	379,195	N	\$74,200	-	-	-	47,200	-	\$47,200	-	-	-	27,000	-	-	\$27,000
204	Balboa Theatre	Property Maintenance	10/18/2007	07/25/2023	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111.	Horton Plaza	2,476,808	N	\$1,379,410	-	-	-	1,379,410	-	\$1,379,410	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Amended 10/09/07, resolution #'s 04203, 04206, 04207.																
205	Lyceum Theatre	OPA/DDA/Construction	06/18/1985	10/01/2035	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees to reno public spaces inc'dg obsolete equpt, lighting, flooring & materials orig on prop needing replacement per Article 17 of Lease Agmt.	Horton Plaza	7,004,408	N	\$7,004,408	-	-	-	5,000,000	-	\$5,000,000	-	-	-	2,004,408	-	\$2,004,408
206	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	08/01/1999	10/01/2025	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown	Centre City	9,665,000	N	\$200,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)																	
207	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	07/01/2010	10/01/2026	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)	Centre City	20,695,000	N	\$400,000	-	-	400,000	-	-	\$400,000	-	-	-	-	-	-	\$-
208	Cash Deposit for Remediation of East Village Green - East	Remediation	01/01/2003	01/01/2027	Unknown	Cash held by Agency, received as environmental credit upon	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Block.					close of escrow. Parcel # 535-171-01.																	
216	Cash Deposit for Remediation of 7th & Market.	Remediation	06/20/2001	06/20/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	340,872	N	\$340,872	-	-	340,872	-	-	\$340,872	-	-	-	-	-	-	\$-
275	Financial Consulting Services	Professional Services	07/14/2010	07/14/2029	Keyser Marston & Associates & others	Financial Consulting Services	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
311	Water Service of Agency Properties	Property Maintenance	07/01/2013	05/11/2043	City Treasurer/ Water Dept	Water service for on-going project/property management of agency properties	All	92,563	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
320	Gas and Electric Service for Agency owned properties	Property Maintenance	07/01/2013	05/11/2043	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	30,211	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
419	Insurance	Property Maintenance	09/23/2011	05/11/2043	Alliant Insurance Services	Liability insurance premium and broker commission fees.	All	656,592	N	\$74,000	-	-	-	74,000	-	\$74,000	-	-	-	-	-	-	\$-
424	Vector Control	Property Maintenance	12/10/2012	05/11/2043	San Diego County Vector Control Program	vector control fees	Multiple PA	3,105	N	\$600	-	-	-	-	-	\$-	-	-	-	-	600	-	\$600
434	RDA Annual Audit	Professional Services	03/27/2009	05/11/2043	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	All	539,057	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	-	\$-
435	Appeals Data	Fees	03/05/2012	05/11/2043	San Diego County Assessor	Appeals Data Fees	All	10,116	N	\$750	-	-	-	750	-	\$750	-	-	-	-	-	-	\$-
437	Arbitrage Calculation and Disclosure	Fees	11/22/2010	05/11/2043	Various Future Payees	Arbitrage Calculation and/or	All	308,525	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Counsel Services (Bonds)					Disclosure Counsel Services (Bonds)																	
445	Insurance	Property Maintenance	09/23/2011	05/11/2043	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	204,048	N	\$10,600	-	-	-	-	-	\$-	-	-	-	10,600	-	\$10,600	
451	Insurance	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	807,023	N	\$81,000	-	-	-	81,000	-	\$81,000	-	-	-	-	-	-	
452	Insurance	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	1,634,180	N	\$200,000	-	-	-	-	-	\$-	-	-	-	200,000	-	\$200,000	
455	Trustee Services	Fees	05/01/1996	10/01/2026	Bank of New York Mellon	Annual Bond Trustee Fees	All	65,085	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	-	
466	Administration Cost	Admin Costs	01/01/2014	06/30/2043	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	Multiple PA	11,048,670	N	\$1,609,542	-	-	-	-	804,771	\$804,771	-	-	-	-	804,771	\$804,771	
562	NTC Eastside Shoreline Improvements	Improvement/Infrastructure	10/20/1998	06/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	5,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	
563	NTC Shoreline Design/Entitlements & Westside Improvements	Improvement/Infrastructure	10/20/1998	06/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat	Naval Training Center	10,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Channel for recreational use via a Public Benefit Conveyance once contamination has been re																	
575	Trustee Services	Fees	07/01/2013	10/01/2032	US Bank	Annual Bond Trustee Fees	All	681,200	N	\$9,000	-	-	-	9,000	-	\$9,000	-	-	-	-	-	-	\$-
592	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 1999A	Miscellaneous	02/01/1999	10/01/2025	Bank of New York Mellon	Bonds secured by pledge of op rev & prkg mtr rev. equal to ann DS for given yr. If either op or prkg mtr rev are less than ann DS, tax rev up to max ann amt of \$300K will also be secured as pledge of bonds.	Centre City	1,200,000	N	\$300,000	-	-	300,000	-	-	\$300,000	-	-	-	-	-	-	\$-
593	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 2003B	Miscellaneous	01/09/2003	10/01/2026	Wells Fargo Bank	Bonds sec'd by pledge all subord'd rev, which inc op rev & prkg mtr rev; ann DS for given yr & to ext remain'g after amts are pd under sr 1999A Bds;if subord rev<ann DS, tx rev to max amt of ann DS for imm'ly fol'g bd yr will be sec'd as pledge of bds	Centre City	2,189,626	N	\$1,247,185	-	-	1,247,185	-	-	\$1,247,185	-	-	-	-	-	-	\$-
621	Lyceum Theatre - Capital Replacements	OPA/DDA/ Construction	10/01/2014	10/01/2035	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees annual replacement & maint. Of items orig on premises need	Horton Plaza	1,263,599	N	\$250,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						replacement per Article 17 of Lease Agmt.																
622	Revolving Loan Reimbursement Funds	Miscellaneous	10/01/2014	07/01/2020	City of San Diego	To reimburse the City of San Diego for expenditures incurred on behalf of the Successor Agency	Multiple PA	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
626	CDBG Repayment Agreement related to 2008 OIG Audit	Third-Party Loans	12/20/2015	12/31/2020	Federal Government (HUD)	Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920. See HSC Section 34171(d)(2).	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
627	Naval Training Center Section 108 Loan	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD), via City of San Diego	Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636. See HSC Section 34171(d)(2).	Naval Training Center	1,998,324	N	\$499,804	-	-	-	499,804	-	\$499,804	-	-	-	-	-	\$-
628	Loan Agreement pertaining to the CDBG & Section 108 Long-Term Miscellaneous Debt	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD) via the City of San Diego	Loan repayments pursuant to HSC section 34171.(d)(2).	Multiple PA	92,993,522	N	\$15,000,000	-	-	-	-	-	\$-	-	-	-	15,000,000	-	\$15,000,000
629	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	CDBG/HUD Repayment to City/County	12/20/2015	12/31/2025	SEDC	Develop this TOD site located on Orange Trolley & public transit lines, w/i 1/2 mile of trolley station, to fulfill contractual commitment in compliance w/	Southeastern SD	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						job creation HUD Loan reqm'ts through ENA D-04565/ R-04																	
633	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016A (TE)	Refunding Bonds Issued After 6/27/12	01/01/2016	09/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	102,785,248	N	\$15,582,800	-	-	-	2,091,400	-	\$2,091,400	-	-	-	13,491,400	-	\$13,491,400	
634	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016B (T)	Refunding Bonds Issued After 6/27/12	01/01/2016	09/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	18,868,561	N	\$3,056,752	-	-	-	295,876	-	\$295,876	-	-	-	2,760,876	-	\$2,760,876	
635	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017A (TE)	Refunding Bonds Issued After 6/27/12	01/01/2017	09/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	77,402,815	N	\$4,930,188	-	-	-	1,305,094	-	\$1,305,094	-	-	-	3,625,094	-	\$3,625,094	
636	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017B (T)	Refunding Bonds Issued After 6/27/12	01/01/2017	09/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	172,256,211	N	\$9,102,282	-	-	-	2,221,141	-	\$2,221,141	-	-	-	6,881,141	-	\$6,881,141	
637	Lyceum Theatre - Project Management Costs	Project Management Costs	07/01/2012	06/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	508,694	N	\$245,640	-	-	-	245,640	-	\$245,640	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
638	NTC DDA - Project Management Costs	Project Management Costs	07/01/2012	06/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Naval Training Center	237,209	N	\$60,443	-	-	-	60,443	-	\$60,443	-	-	-	-	-	\$-
644	Affordable Housing Improvements	Bond Funded Project - Housing	06/27/2007	09/01/2040	Affordable Housing Developer	Affordable Housing Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	1,865,672	N	\$1,865,672	1,865,672	-	-	-	-	\$1,865,672	-	-	-	-	-	\$-
645	NTC Stormdrain Outfalls	Improvement/ Infrastructure	04/09/2002	06/30/2027	TBD	Pursuant to Secured Deferred Improvement Agreement (Doc. RR296311) this is an obligation of the Successor Agency. Completion of project is contingent on the NTC Boat Channel conveyance from the federal government.	Naval Training Center	7,151,511	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
647	Business Improvement District/Tax Assessment	Fees	01/23/2012	06/30/2043	City of San Diego	This line was removed from the ROPS even though the Agency did not request it be removed. There are still obligations associated with this line item. Business Improvement District Fees (Property tax assessment		23,000	N	\$20,000	-	20,000	-	-	-	\$20,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						associated with Agency owned properties within the Centre City and Horton Plaza project areas)																
648	Funds Restricted in the Non-Housing DDR for the Ballpark Project	Miscellaneous	07/01/2012	07/01/2021	City of San Diego	Funds made available by the City of San Diego, restricted for the intersection of Park Blvd and Harbor Drive, which includes the construction of the Pedestrian Bridge and the Park At-Grade Crossing. Since the Bridge has been denied by the State DOF, the remaining funds should be returned to the City of San Diego	Centre City	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
649	B Street Pedestrian Corridor Project Management Costs	Project Management Costs	07/01/2012	07/01/2023	Successor Agency	Project Management Costs related to an State DOF Approved project		693,620	N	\$245,640	-	-	-	245,640	-	\$245,640	-	-	-	-	-	\$-
650	NP University Avenue (Woolworth Building) Developer's Deposit	Miscellaneous	07/01/2012	07/01/2023	North Park Gateway LLC	Developer Deposit restricted during the DDR process related to the development of the Woolworth Building located at 3067 University Avenue.	North Park	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
651	Park Blvd At-Grade Crossing - Use of Restricted Funds	Miscellaneous	07/01/2012	06/30/2022	City of San Diego	State and Federal Grant Funds restricted for the Pedestrian Bridge (Park	Centre City	1,700	N	\$1,700	-	-	1,700	-	-	\$1,700	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						At-Grade) Project under the DDR																	
652	NTC Disposition and Development Agreement	Miscellaneous	07/01/2012	06/30/2022	McMillian-NTC LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6 million for offsite improvements associated with NTC	Naval Training Center	4,547,502	N	\$150,000	-	-	-	150,000	-	\$150,000	-	-	-	-	-	-	\$-

San Diego City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	43,297,795		193,183	16,313,571	13,712,276	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	1,805,174		7,624,830	10,337,706	97,325,227	ROPS 18-19 distributions
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			7,817,768	8,026,663	89,648,339	Amounts shown on the PPA, plus non-ROPS related expenses
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	43,220,422		-	16,761,326	3,908,681	Bond Proceeds amounts held in retention are proceeds held by trustees. Other retention includes funds that are restricted
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		15,301,695	ROPS 18-19 submitted to CAC.
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,882,547	\$-	\$245	\$1,863,288	\$2,178,788	

San Diego City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
37	The termination date on this obligation is 08/17/2050 or until funds are fully expended
38	The termination date on this obligation is 08/17/2050 or after 39 annual payments
39	The termination date of this obligation is 08/17/2050 or after 39 annual payments
61	The termination date of the obligation is 08/17/2050 or after 39 annual payments
62	Parking Bond Debt Service Payments.
63	Parking Bond Debt Service Payments
69	Bond Debt Service Payments
109	Terminates in 55 years or when funds have been fully disbursed
114	Terminate 10 years from year of agreement or when all buildings have been rehabilitated, whichever is later
135	
164	
176	Terminates upon the fulfillment of the Agreement
194	
200	Terminate upon completion of project
203	Terminates upon the fulfillment of the Agreement
204	Terminates upon the fulfillment of the Agreement
205	Terminates upon the fulfillment of the Agreement
206	Terminates upon payment in full of bond debt and facility transferred to the City.
207	Terminates upon payment in full of bond debt and facility transferred to the City
208	
216	
275	
311	
320	
419	
424	
434	
435	This obligation is related to Bond Debt reporting and occurs annually until such time that all Bond Debt has been paid
437	This obligation is related to Bond Debt reporting and occurs annually until such time as all Bond Debt has been paid
445	

San Diego City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
451	
452	
455	This obligation is related to Bond Debt and occurs annually until such time as all Bond Debt has been paid
466	
562	
563	
575	This obligation is related to Bond Debt and occurs annually until such time as all Bond Debt has been paid
592	This line item is related to the fulfillment of requirements as prescribed in the Bond Agreements
593	This obligation is related to the fulfillment of requirements as prescribed in the Bond Agreements
621	
622	
626	
627	For the repayment of federal funds as fully revivied under Code Section 34171(d)(2), per SB 107
628	For the repayment of federal funds as fully revivied under Code Section 34171(d)(2), per SB 107
629	
633	Bond Debt Service
634	Bond Debt Service
635	Bond Debt Service
636	Bond Debt Service
637	Project Management Costs related to obligations for Lyceum Theatre
638	Project Management Costs related to the NTC Project
644	
645	
647	
648	
649	Project Management Costs related to the B Street Pedestrian Street Project
650	
651	
652	Obligations for Line 108 are being added back to pay invoices received after the retirement of Line 108