

San Diego City
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$608,182,139 | | \$73,004,389 | \$1,895,238 | \$10,000 | \$4,347,896 | \$19,809,241 | \$717,585 | \$26,779,960 | \$- | \$- | \$1,178,040 | \$44,328,804 | \$717,585 | \$46,224,429 |
| 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 | 9,375,485 | N | \$113,641 | - | - | - | 113,641 | - | \$113,641 | - | - | - | - | - | \$- |
| 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 | 7,371,398 | N | \$99,228 | - | - | - | 99,228 | - | \$99,228 | - | - | - | - | - | \$- |
| 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 | 28,875,913 | N | \$396,910 | - | - | - | 396,910 | - | \$396,910 | - | - | - | - | - | \$- |
| 61 | Centre City - | Litigation | 08/25/ | 08/17/2050 | County of San | Obligations | Grantville | 28,875,913 | N | \$396,910 | - | - | - | 396,910 | - | \$396,910 | - | - | - | - | - | \$- |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | Grantville Settlement Agreement | | 2008 | | Diego | 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 | | | | | | | | | | | | | | | | | |
| 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 | 2,509,921 | N | \$837,080 | - | - | 71,040 | - | - | \$71,040 | - | - | 766,040 | - | - | \$766,040 | |
| 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 | Centre City | 1,942,273 | N | \$454,000 | - | - | 42,000 | - | - | \$42,000 | - | - | 412,000 | - | - | \$412,000 | |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | | | | | pledge | | | | | | | | | | | | | | | | | |
| 69 | Centre City Tax Allocation Bonds, Series 2001 A | Bonds Issued On or Before 12/31/10 | 12/07/2001 | 10/01/2026 | Bank of New York | 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. | Centre City | 19,045,815 | N | \$3,910,000 | - | - | - | 3,910,000 | - | \$3,910,000 | - | - | - | - | - | - | \$- |
| 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 | \$15,000 | - | - | - | 15,000 | - | \$15,000 | - | - | - | - | - | - | \$- |
| 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 | Naval Training Center | - | 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | dated 9/21/10, R-0 | | | | | | | | | | | | | | | | |
| 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 | 2,450,000 | N | \$2,450,000 | - | - | - | 600,000 | - | \$600,000 | - | - | - | 1,850,000 | - | \$1,850,000 |
| 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, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta) | Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/ 09/98, document #02785. | Centre City | 58,650 | N | \$13,800 | - | - | - | 6,900 | - | \$6,900 | - | - | - | 6,900 | - | \$6,900 |
| 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 | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 200 | Ballpark Village | OPA/DDA/ Construction | 01/13/ 2006 | 05/11/2043 | Civic San Diego (Formerly Centre City | OPA between Agency and Ballpark Village LLC for | Centre City | 100,000 | 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | | | | Development Corporation) via the City of San Diego or other consultants | 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 | | | | | | | | | | | | | | | | | |
| 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 | 304,995 | N | \$52,000 | - | - | - | 52,000 | - | \$52,000 | - | - | - | - | - | - | \$- |
| 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. Amended 10/09/07, resolution #'s 04203, 04206, 04207. | Horton Plaza | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 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 | Horton Plaza | 7,004,408 | N | \$7,004,408 | - | - | - | 7,004,408 | - | \$7,004,408 | - | - | - | - | - | - | \$- |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | needing replacement per Article 17 of Lease Agmt. | | | | | | | | | | | | | | | | |
| 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 Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement) | Centre City | 9,715,000 | N | \$400,000 | - | - | 400,000 | - | - | \$400,000 | - | - | - | - | - | \$- |
| 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 | Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation | Centre City | 21,045,000 | N | \$500,000 | - | - | 500,000 | - | - | \$500,000 | - | - | - | - | - | \$- |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | San Diego | 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) | | | | | | | | | | | | | | | | |
| 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 | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 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 | 93,284 | N | \$800 | - | - | - | 400 | - | \$400 | - | - | - | 400 | - | \$400 |
| 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 | All | 30,411 | N | \$400 | - | - | - | 200 | - | \$200 | - | - | - | 200 | - | \$200 |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | | | | | properties | | | | | | | | | | | | | | | | | |
| 419 | Insurance | Property Maintenance | 09/23/2011 | 05/11/2043 | Alliant Insurance Services | Liability insurance premium and broker commission fees. | All | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 424 | Vector Control | Property Maintenance | 12/10/2012 | 05/11/2043 | San Diego County Vector Control Program | vector control fees | Multiple PA | 2,855 | 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 | 530,478 | N | \$15,000 | - | - | - | 15,000 | - | \$15,000 | - | - | - | - | - | - | \$- |
| 435 | Appeals Data | Fees | 03/05/2012 | 05/11/2043 | San Diego County Assessor | Appeals Data Fees | All | 9,491 | N | \$1,200 | - | - | - | 1,200 | - | \$1,200 | - | - | - | - | - | - | \$- |
| 437 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) | Fees | 11/22/2010 | 05/11/2043 | Various Future Payees | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds) | All | 292,325 | N | \$10,000 | - | - | - | 10,000 | - | \$10,000 | - | - | - | - | - | - | \$- |
| 445 | Insurance | Property Maintenance | 09/23/2011 | 05/11/2043 | Alliant Insurance Services | Property Insurance - Centre City Project Area | Centre City | 195,500 | N | \$18,500 | - | - | - | - | - | \$- | - | - | - | 18,500 | - | \$18,500 | |
| 451 | Insurance on Balboa Theatre - DIC | Property Maintenance | 10/18/2007 | 08/25/2023 | Alliant Insurance Services | Balboa Theatre - DIC coverage | Horton Plaza | 726,023 | N | \$102,000 | - | - | - | 102,000 | - | \$102,000 | - | - | - | - | - | - | \$- |
| 452 | Insurance on Balboa Theatre - Property | Property Maintenance | 10/18/2007 | 08/25/2023 | Alliant Insurance Services | Balboa Theatre - Property coverage | Horton Plaza | 2,934,180 | N | \$320,000 | - | - | - | - | - | \$- | - | - | - | 320,000 | - | \$320,000 | |
| 455 | Trustee Services | Fees | 05/01/1996 | 10/01/2026 | Bank of New York Mellon | Annual Bond Trustee Fees | All | 62,870 | N | \$2,600 | - | - | - | 2,600 | - | \$2,600 | - | - | - | - | - | - | \$- |
| 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 | 12,605,085 | N | \$1,435,170 | - | - | - | - | 717,585 | \$717,585 | - | - | - | - | - | 717,585 | \$717,585 |
| 562 | NTC Eastside Shoreline Improvements | Improvement/Infrastructure | 10/20/1998 | 06/30/2020 | Engineering & Capital Projects (City | Pursuant to the NTC Reuse Plan, approved | Naval Training Center | 5,000,000 | 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | of San Diego) or to other Consultants | 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 | | | | | | | | | | | | | | | | |
| 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 Channel for recreational use via a Public Benefit Conveyance once contamination has been re | Naval Training Center | 10,000,000 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 575 | Trustee Services | Fees | 07/01/ 2013 | 10/01/2032 | US Bank | Annual Bond Trustee Fees | All | 674,986 | N | \$5,000 | - | - | - | 5,000 | - | \$5,000 | - | - | - | - | - | \$- |
| 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 | - | - | - | - | - | \$- |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| 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 | 2,196,614 | N | \$454,575 | - | - | 454,575 | - | - | \$454,575 | - | - | - | - | - | \$- |
| 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 replacement per Article 17 of Lease Agmt. | Horton Plaza | 1,013,600 | N | \$250,000 | - | - | - | 250,000 | - | \$250,000 | - | - | - | - | - | \$- |
| 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 | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 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 | 1,498,520 | N | \$499,160 | - | - | - | 499,160 | - | \$499,160 | - | - | - | - | - | \$- |
| 628 | Loan Agreement | Third-Party Loans | 12/20/2015 | 12/31/2025 | Federal Government | Loan repayments | Multiple PA | 77,993,522 | N | \$15,000,000 | - | - | - | - | - | \$- | - | - | - | 15,000,000 | - | \$15,000,000 |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | pertaining to the CDBG & Section 108 Long-Term Miscellaneous Debt | | | | (HUD) via the City of San Diego | pursuant to HSC section 34171.(d)(2). | | | | | | | | | | | | | | | | | |
| 633 | 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 | 87,425,032 | N | \$15,487,800 | - | - | - | 1,806,400 | - | \$1,806,400 | - | - | - | 13,681,400 | - | \$13,681,400 | |
| 634 | 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 | 15,857,784 | N | \$3,061,638 | - | - | - | 255,819 | - | \$255,819 | - | - | - | 2,805,819 | - | \$2,805,819 | |
| 635 | 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 | 72,558,306 | N | \$4,939,188 | - | - | - | 1,247,094 | - | \$1,247,094 | - | - | - | 3,692,094 | - | \$3,692,094 | |
| 636 | 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 | 163,336,184 | N | \$9,115,782 | - | - | - | 2,162,891 | - | \$2,162,891 | - | - | - | 6,952,891 | - | \$6,952,891 | |
| 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 | 444,150 | N | \$428,240 | - | - | - | 428,240 | - | \$428,240 | - | - | - | - | - | - | \$- |
| 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 | Naval Training Center | - | 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | | | | | funds held by the Successor Agency | | | | | | | | | | | | | | | | | |
| 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 | 1,897,928 | N | \$1,895,238 | 1,895,238 | - | - | - | - | \$1,895,238 | - | - | - | - | - | - | \$- |
| 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 associated with Agency owned properties within the Centre City and | | 65,000 | N | \$10,000 | - | 10,000 | - | - | - | \$10,000 | - | - | - | - | - | - | \$- |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | | | | | 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 | 2,578,581 | N | \$2,578,581 | - | - | 2,578,581 | - | - | \$2,578,581 | - | - | - | - | - | - | \$- |
| 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 | | 947,980 | N | \$428,240 | - | - | - | 428,240 | - | \$428,240 | - | - | - | - | - | - | \$- |
| 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 At-Grade) Project under the DDR | Centre City | 1,700 | N | \$1,700 | - | - | 1,700 | - | - | \$1,700 | - | - | - | - | - | - | \$- |
| 652 | NTC | Miscellaneous | 07/01/ | 06/30/2022 | McMillian- | Pursuant to the | Naval | - | 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | Disposition and Development Agreement | | 2012 | | NTC LLC | DDA, the Master Developer is obligated to expend up to \$6 million for offsite improvements associated with NTC | Training Center | | | | | | | | | | | | | | | |

San Diego City
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 |
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | | 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 | |
| 1 | Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount. | 45,102,969 | - | 245 | 18,624,614 | 21,389,164 | |
| 2 | Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller | 693,307 | - | 81,667 | 7,318,580 | 81,192,655 | Cell G2 - ROPS 19-20 distributions |
| 3 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | 2,472,237 | - | - | 3,340,960 | 81,243,436 | Amounts shown on the PPA plus non-ROPS related expenses |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 41,451,385 | - | 20,000 | 17,586,697 | 15,306,045 | Cell C4 - Bond Proceeds amounts held in retention are proceeds held by trustees. Cell E4 - ROPS line 647 Authorized \$20K. Cell F4 - Other retention included funds that are restricted. Cell G4 - May 17, 2021 State DOF Final Determination Letter Authorized for expenditures in ROPS 21-22 |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA | | No entry required | | | 4,231,771 | Cell G5 - ROPA 19-20 remaining prior period adjustment |

Pursuant to Health and Safety Code section 34177 (I), 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 |
|----------|--|--|---|--|---------------------------------|------------------------|-----------------|
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | | 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 | |
| | form submitted to the CAC | | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$1,872,654 | \$- | \$61,912 | \$5,015,537 | \$1,800,567 | |

San Diego City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

| Item # | Notes/Comments |
|--------|---|
| 37 | The termination of this obligation is 08/17/2050 or until funds are fully expended |
| 38 | The termination date of this obligation is 08/17/2050 or until funds are fully expended |
| 39 | The termination of this obligation is 08/17/2050 or until funds are fully expended |
| 61 | The termination of this obligations is 08/17/2050 or until funds are fully expended |
| 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 | |
| 164 | |
| 176 | Terminates upon the fulfillment of Third Party Agreements |
| 194 | Terminates upon completion of project |
| 200 | Terminates upon completion of project |
| 203 | Terminates upon the fulfillment of Agreement |
| 204 | Terminates upon the fulfillment of Agreement |
| 205 | Terminates upon the fulfillment of Agreement |
| 206 | Terminates upon fulfillment of Agreement |
| 207 | Terminates upon fulfillment of Agreement |
| 216 | Cash held under 3rd Party Agreement until completion of project |
| 311 | |
| 320 | |
| 419 | |
| 424 | |
| 434 | |
| 435 | Required for preparation of reports due in compliance with Bond Covenants |
| 437 | For compliance with Bond Covenants |
| 445 | |
| 451 | |
| 452 | |
| 455 | Trusted Fees associated with Bond Debt Obligations |
| 466 | |
| 562 | Obligation related to Navy Re-Use Plan with the Federal Government |

San Diego City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

| Item # | Notes/Comments |
|--------|--|
| 563 | Obligation related to the Navy Re-Use Plan Agreement with the Federal Government |
| 575 | Trustee Fees associated with Bond Debt |
| 592 | |
| 593 | |
| 621 | Part of 50-Year Lease Agreement |
| 622 | |
| 627 | Repayment of Funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB107 |
| 628 | The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB107 |
| 633 | Bond Debt Service |
| 634 | Bond Debt Service |
| 635 | Bond Debt Service |
| 636 | Bond Debt Service |
| 637 | Project Management Costs associated the Lyceum Theatre renovation project |
| 638 | |
| 644 | Remaining Housing Bond Proceeds to be expended |
| 645 | Obligation related to the Naval Training Center Obligations under the Re-Use Agreement with the Federal Government |
| 647 | Property Tax Assessments on Agency Owned Properties |
| 648 | Funds Restricted under the DDR so they may be used for the intended purpose |
| 649 | Project Management Funds related to ongoing Agency Project Development |
| 650 | Developer Deposit related to Agency held property |
| 651 | Federal & State Grant Funds restricted under DDR to be used for intended purpose |
| 652 | |