

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: San Diego City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 3,247,765	\$ 1,879,036	\$ 5,126,801
B Bond Proceeds	1,908,000	-	1,908,000
C Reserve Balance	-	-	-
D Other Funds	1,339,765	1,879,036	3,218,801
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 55,671,810	\$ 39,418,295	\$ 95,090,105
F RPTTF	54,308,045	38,054,530	92,362,575
G Administrative RPTTF	1,363,765	1,363,765	2,727,530
H Current Period Enforceable Obligations (A+E):	\$ 58,919,575	\$ 41,297,331	\$ 100,216,906

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.

Donald Steuer OB Chair
Name Donald F Steuer Title
/s/ Donald F Steuer 1/17/2019 Date
Signature Date

San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 807,537,329		\$ 100,216,906	\$ 1,908,000	\$ 0	\$ 1,339,765	\$ 54,308,045	\$ 1,363,765	\$ 58,919,575	\$ 0	\$ 0	\$ 1,879,036	\$ 38,054,530	\$ 1,363,765	\$ 41,297,331
37	Settlement Agreement. Grantville	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agmt	Grantville	9,464,179	N	\$ 34,065	0	0	0	34,065	0	\$ 34,065	0	0	0	0	0	\$ -
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	8/25/2008	8/17/2050	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	7,508,364	N	\$ 129,928	0	0	0	129,928	0	\$ 129,928	0	0	0	0	0	\$ -
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Litigation	8/25/2008	8/17/2050	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	29,653,817	N	\$ 317,006	0	0	0	317,006	0	\$ 317,006	0	0	0	0	0	\$ -
61	Centre City - Grantville Settlement Agreement	Litigation	8/25/2008	8/17/2050	County of San Diego	Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318	Grantville	29,653,817	N	\$ 317,006	0	0	0	317,006	0	\$ 317,006	0	0	0	0	0	\$ -
62	Centre City Parking Revenue Bonds, Series 1999 A	Revenue Bonds Issued On or Before 12/31/10	12/1/1999	10/1/2025	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	5,021,800	N	\$ 840,888	0	0	130,808	0	0	\$ 130,808	0	0	710,080	0	0	\$ 710,080
63	Centre City Parking Revenue Bonds, Series 2003 B	Revenue Bonds Issued On or Before 12/31/10	1/9/2003	10/1/2026	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	4,827,534	N	\$ 1,277,913	0	0	108,957	0	0	\$ 108,957	0	0	1,168,956	0	0	\$ 1,168,956
69	Centre City Tax Allocation Bonds, Series 2001 A	Bonds Issued On or Before 12/31/10	12/7/2001	10/1/2026	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	30,185,000	N	\$ 3,630,000	0	0	0	0	0	\$ -	0	0	0	3,630,000	0	\$ 3,630,000
108	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	OPA/DDA/Construction	6/26/2000	6/26/2068	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation	Naval Training Center	1,556,675	N	\$ 209,173	0	0	0	209,173	0	\$ 209,173	0	0	0	0	0	\$ -
109	NTC Disposition and Development Agreement dated 6/26/00	OPA/DDA/Construction	6/26/2000	6/26/2068	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	0	0	0	20,000	0	\$ 20,000	0	0	0	0	0	\$ -
114	Third Rehabilitation Grant Agreement	Miscellaneous	8/3/2010	12/31/2020	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	965,573	N	\$ 380,000	0	0	0	190,000	0	\$ 190,000	0	0	0	190,000	0	\$ 190,000
135	Morena Vista Transit-Oriented Development Project	OPA/DDA/Construction	1/21/2003	6/30/2021	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	500,000	N	\$ 100,000	0	0	0	100,000	0	\$ 100,000	0	0	0	0	0	\$ -
164	B Street Pedestrian Corridor	OPA/DDA/Construction	12/23/1992	6/30/2028	DA/OPA with Santa Fe Depot	Improvements along B Street next 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.	Centre City	960,305	N	\$ 50,000	0	0	0	25,000	0	\$ 25,000	0	0	0	25,000	0	\$ 25,000

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											Fund Sources						Fund Sources						
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																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
207	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	7/1/2010	10/1/2026	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	Centre City	16,835,000	N	\$ 750,000	0	0	750,000	0	0	\$ 750,000	0	0	0	0	0	0	\$ -
208	Cash Deposit for Remediation of East Village Green - East Block.	Remediation	1/1/2003	1/1/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	64,850	N	\$ 64,850	0	0	0	64,850	0	\$ 64,850	0	0	0	0	0	0	\$ -
216	Cash Deposit for Remediation of 7th & Market.	Remediation	6/20/2001	6/20/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	324,324	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
217	Cash Deposit for Remediation of St. Joseph's Park.	Remediation	3/26/2010	3/26/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..	Centre City	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
262	St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara	Legal	5/5/2006	5/11/2027	Daley & Heft, LLP	Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.	Centre City	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
266	St. Joseph's Park, East Village Green, Mason Hotel.	Professional Services	6/16/2009	12/31/2019	Epic Land Solutions & various location payees	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.	Centre City	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
270	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Professional Services	12/28/2007	6/30/2021	Gonzales White Consulting Services	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations	Centre City	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
275	Financial Consulting Services	Professional Services	7/14/2010	7/14/2029	Keyser Marston & Associates & others	Financial Consulting Services	Multiple PA	130,000	N	\$ 130,000	0	0	0	130,000	0	\$ 130,000	0	0	0	0	0	0	\$ -
278	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Legal	11/22/2010	6/30/2020	Varco & Rosenbaum	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.	Centre City	78,543	N	\$ 78,543	0	0	0	78,543	0	\$ 78,543	0	0	0	0	0	0	\$ -
299	Lyceum Theatre	Professional Services	1/20/2009	6/30/2019	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
305	World Trade Center, East Village Green	Professional Services	6/15/2011	6/30/2020	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
311	Water Service of Agency Properties	Property Maintenance	7/1/2013	5/11/2043	City Treasurer/Water Dept	Water service for on-going project/property management of agency properties	All	90,173	N	\$ 1,000	0	0	0	500	0	\$ 500	0	0	0	500	0	0	\$ 500
320	Gas and Electric Service for Agency owned properties	Property Maintenance	7/1/2013	5/11/2043	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	26,111	N	\$ 200	0	0	0	100	0	\$ 100	0	0	0	100	0	0	\$ 100
382	Park Boulevard At-Grade Crossing	Professional Services	7/21/2006	12/31/2020	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
383	Park Boulevard At-Grade Crossing	OPA/DDA/Construction	6/21/2006	12/31/2020	MTS	MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.	Centre City	200,000	N	\$ 10,000	0	0	0	5,000	0	\$ 5,000	0	0	0	5,000	0	0	\$ 5,000
384	Park Boulevard At-Grade Crossing	Professional Services	10/26/2001	12/31/2020	Jacobs Engineering	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	884,623	N	\$ 310,000	0	0	0	150,000	0	\$ 150,000	0	0	0	160,000	0	0	\$ 160,000
385	Park Boulevard At-Grade Crossing	Professional Services	2/28/2011	12/31/2020	PGH Wong	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
386	Park Boulevard At-Grade Crossing	OPA/DDA/Construction	11/30/2004	12/31/2020	Construction agreement for improvements required by the PUC and City.	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC; to include construction hard costs & soft cost contingencies. Approved 11/30/04, resolution #299916.	Centre City	18,000,000	N	\$ 9,000,000	0	0	0	9,000,000	0	\$ 9,000,000	0	0	0	0	0	0	\$ -
419	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	Liability insurance premium and broker commission fees.	All	538,535	N	\$ 68,700	0	0	0	68,700	0	\$ 68,700	0	0	0	0	0	0	\$ -
424	Vector Control	Property Maintenance	12/10/2012	5/11/2043	San Diego County Vector Control Program	vector control fees	Multiple PA	1,050	N	\$ 350	0	0	0	350	0	\$ 350	0	0	0	0	0	0	\$ -
434	RDA Annual Audit	Professional Services	3/27/2009	5/11/2043	Macias Gini & O'Connell	Annual audit of Agency's financial statements per Ca. Health & Safety Code Section 34177(n)	All	548,000	N	\$ 25,000	0	0	0	25,000	0	\$ 25,000	0	0	0	0	0	0	\$ -
435	Appeals Data	Fees	3/5/2012	5/11/2043	San Diego County Assessor	Appeals Data Fees	All	9,616	N	\$ 500	0	0	0	500	0	\$ 500	0	0	0	0	0	0	\$ -
437	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Fees	11/22/2010	5/11/2043	Various Future Payees	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	All	317,925	N	\$ 20,000	0	0	0	20,000	0	\$ 20,000	0	0	0	0	0	0	\$ -
438	Arbitrage Calculation Services (Bonds)	Fees	11/22/2010	5/11/2043	Various Future Payees	Arbitrage Calculation Services (Bonds)	All	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
445	Insurance	Property Maintenance	9/23/2011	5/11/2043	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	188,486	N	\$ 10,500	0	0	0	0	0	\$ -	0	0	0	10,500	0	0	\$ 10,500
451	Insurance	Property Maintenance	10/18/2007	8/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	415,300	N	\$ 56,000	0	0	0	56,000	0	\$ 56,000	0	0	0	0	0	0	\$ -
452	Insurance	Property Maintenance	10/18/2007	8/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	988,763	N	\$ 153,463	0	0	0	29,163	0	\$ 29,163	0	0	0	124,300	0	0	\$ 124,300
454	Trustee Services	Fees	1/9/2003	10/1/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	All	7,000	N	\$ 3,500	0	0	0	3,500	0	\$ 3,500	0	0	0	0	0	0	\$ -
455	Trustee Services	Fees	5/1/1996	10/1/2026	Bank of New York Mellon	Annual Bond Trustee Fees	All	21,000	N	\$ 3,000	0	0	0	3,000	0	\$ 3,000	0	0	0	0	0	0	\$ -
458	Trustee Services	Fees	4/1/2000	9/1/2024	Union Bank	Annual Bond Trustee Fees	All	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
466	Administration Cost	Admin Costs	1/1/2014	6/30/2043	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	Multiple PA	10,952,442	N	\$ 2,727,530	0	0	0	0	1,363,765	\$ 1,363,765	0	0	0	0	1,363,765	\$ 1,363,765	
481	NP-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
482	CI-LM PFFA 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
484	CI-LM PFFA 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
485	NB-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	6/26/2007	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
486	SC-LM TAB 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
487	NB-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	9/19/2000	9/1/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
488	CH-LM TAB 2003B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2040	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
489	NP-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	9/19/2000	5/11/2043	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Park	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
490	NP-LM TAB 2003A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2027	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
491	CC-LM TAB 2006B PROCEEDS	Bonds Issued On or Before 12/31/10	6/22/2006	10/1/2031	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
492	HP-LM TAB 2003C (T) PROCEEDS	Bonds Issued On or Before 12/31/10	7/9/2003	10/1/2021	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
493	CC-LM TAB 2004D (T) PROCEEDS	Bonds Issued On or Before 12/31/10	7/28/2004	10/1/2029	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
494	CC-LM TAB 2004C (T) PROCEEDS	Bonds Issued On or Before 12/31/10	7/29/2004	10/1/2029	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
496	SC-LM TAB 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/27/2007	10/1/2032	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
497	CH 2003A(T)BONDS HTF OPER	Bonds Issued On or Before 12/31/10	11/18/2003	9/1/2033	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
498	CC-LM TAB 2008A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	6/5/2008	10/1/2020	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
499	NB-LM CALHFA LOANS PROCEEDS	Bonds Issued On or Before 12/31/10	10/16/2006	10/16/2016	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
500	POOL HSG FD 2010 A	Bonds Issued On or Before 12/31/10	8/3/2010	9/1/2040	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -

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A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
629	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	City/County Loan (Prior 06/28/11), Other	12/20/2015	12/31/2025	SEDC	Develop this TOD site located on Orange Trolley & public transit lines, w/ 1/2 mile of trolley station, to fulfill contractual commitment in compliance w/ job creation HUD Loan reqm'ts through ENA D-04565/R-04	Southeastern SD	674,531	N	\$ 674,530	0	0	0	674,530	0	\$ 674,530	0	0	0	0	0	0	\$ -
630	Reinstated Loan Agreement pertaining to Naval Training Center Site Purchase Loan	City/County Loan (Prior 06/28/11), Property transaction	12/20/2015	12/31/2025	City of San Diego	Repayment of Naval Training Center Site Purchase Price	Naval Training Center	0	Y	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
631	Affordable Housing Public Improvements	Bond Funded Project - Housing	12/31/2010	6/30/2023	AMCAL	Affordable Housing Public Improvements	Southeastern SD	0	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
632	Affordable Housing Public Improvements	Bond Funded Project - Housing	12/31/2010	6/30/2023	Affordable Housing Developer	Affordable Housing Public Improvements	Southeastern SD	20,000	N	\$ 20,000	20,000	0	0	0	0	\$ 20,000	0	0	0	0	0	0	\$ -
633	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016A (TE)	Refunding Bonds Issued After 6/27/12	1/1/2016	9/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	138,198,950	N	\$ 17,647,550	0	0	0	2,723,775	0	\$ 2,723,775	0	0	0	14,923,775	0	0	\$ 14,923,775
634	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016B (T)	Refunding Bonds Issued After 6/27/12	1/1/2016	9/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	25,959,894	N	\$ 3,558,602	0	0	0	374,301	0	\$ 374,301	0	0	0	3,184,301	0	0	\$ 3,184,301
635	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017A (TE)	Refunding Bonds Issued After 6/27/12	1/1/2017	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	86,838,375	N	\$ 4,770,688	0	0	0	1,405,344	0	\$ 1,405,344	0	0	0	3,365,344	0	0	\$ 3,365,344
636	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017B (T)	Refunding Bonds Issued After 6/27/12	1/1/2017	9/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	195,934,520	N	\$ 14,518,532	0	0	0	2,371,766	0	\$ 2,371,766	0	0	0	12,146,766	0	0	\$ 12,146,766
637	Lyceum Theatre - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	297,018	N	\$ 294,900	0	0	0	294,900	0	\$ 294,900	0	0	0	0	0	0	\$ -
638	NTC DDA - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Naval Training Center	373,987	N	\$ 282,624	0	0	0	282,624	0	\$ 282,624	0	0	0	0	0	0	\$ -
639	Park Blvd At-Grade Crossing - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	1,571,873	N	\$ 294,900	0	0	0	294,900	0	\$ 294,900	0	0	0	0	0	0	\$ -
640	Horton Plaza Park - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Horton Plaza	908	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
641	North Embarcadero Vision Plan (NEVP) - Project Management Costs	Project Management Costs	7/1/2012	6/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	12,090	N	\$ -	0	0	0	0	0	\$ -	0	0	0	0	0	0	\$ -
643	Affordable Housing Public Improvements	Bond Funded Project - Housing	6/27/2007	9/1/2040	Affordable Housing Developer	Affordable Housing Public Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	44,000	N	\$ 44,000	44,000	0	0	0	0	\$ 44,000	0	0	0	0	0	0	\$ -
644	Affordable Housing Improvements	Bond Funded Project - Housing	6/27/2007	9/1/2040	Affordable Housing Developer	Affordable Housing Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	1,844,000	N	\$ 1,844,000	1,844,000	0	0	0	0	\$ 1,844,000	0	0	0	0	0	0	\$ -
645	NTC Stormdrain Outfalls	Improvement/Infrastructure	4/9/2002	6/30/2027	TBD	Pursuant to Secured Deferred Improvement Agreement (Doc. RR296311) this is an obligation of the Successor Agency. Completion of project is contingent on the NTC Boat Channel conveyance from the federal government.	Naval Training Center	8,581,814	N	\$ -						\$ -							\$ -
646	North Embarcadero Visionary Plan	Improvement/Infrastructure	10/1/2018	6/30/2020	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.	Centre City	169,766	N	\$ 169,766	0	0	0	169,766	0	\$ 169,766	0	0	0	0	0	0	\$ -
647	Business Improvement District/Tax Assessment	Fees	1/23/2012	6/30/2043	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 Horton Plaza project areas)	Centre City	55,000	N	\$ 12,000	0	0	0	12,000	0	\$ 12,000	0	0	0	0	0	0	\$ -
648									N	\$ -						\$ -							\$ -
649									N	\$ -						\$ -							\$ -

San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	68,623,668		208,207	2,492,958	52,630,039	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	115,911		101	5,281,390	75,044,153	Includes ROPS 17-18 July Distribution of \$35,057,394. All Amounts include cas impact changes in Accounts Receivable
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	36,081,909			4,543,861	81,964,274	All amounts include cash impacted changes in Accounts Payable
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	28,113,188		15,246	14,925,287		Bond Proceeds amounts held in retention are proceeds held by trustees. Other retention includes funds that are restricted.
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 4,544,482	\$ 0	\$ 193,062	\$ (11,694,800)	\$ 45,709,918	

San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
50	This line item has been completed and no longer constitutes and enforceable obligation
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59	This line item has been completed and no longer constitutes and enforceable obligation
60	This line item has been completed and no longer constitutes and enforceable obligation
61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
62	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
63	Prkg Bond DS Pmts. Agreed with DOF these would be paid from Other Funds even though bdgt in ROPS 13-14B was in RPTTF.
64	This line item has been completed and no longer constitutes and enforceable obligation
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68	This line item has been completed and no longer constitutes and enforceable obligation
69	Bond Debt Service Payments
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
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107	This line item has been completed and no longer constitutes and enforceable obligation
108	Terminates in 55 years or when funds have been fully disbursed
109	Terminates in 55 years or when funds have been fully disbursed
110	This line item has been completed and no longer constitutes and enforceable obligation
111	This line item has been completed and no longer constitutes and enforceable obligation
112	This line item has been completed and no longer constitutes and enforceable obligation
113	This line item has been completed and no longer constitutes and enforceable obligation
114	Terminates 10 years from year of agreement or when all buildings have been rehabilitated, which ever is later
115	This line item has been completed and no longer constitutes and enforceable obligation
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134	This line item has been completed and no longer constitutes and enforceable obligation
135	Obligation per a third party agreement through fiscal year 2021.
136	This line item has been completed and no longer constitutes and enforceable obligation
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
196	Dates provided are dates that Stipulated Judgments agreed to by Smith / Franke (former owners) & former RDA recorded. The Stipulated Judgments required the former RDA to pay certain compensation to the former owners to acquire the site as part of condemnation proceedings. Future environmental remediation is necessary for the Successor Agency to comply with state and federal statutes. Site remediation costs are based upon current estimates, Final remediation costs may vary dependent upon future development and clean-up process. These were supposed to be restricted funds that were swept during the DDR process.
197	This line item has been completed and no longer constitutes and enforceable obligation
198	Design and Construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011. Resolution R-04599. Terminates upon completion of project & compliance with OPA criteria
199	This line item has been completed and no longer constitutes and enforceable obligation
200	Terminates upon completion of project
201	This line item has been completed and no longer constitutes and enforceable obligation
202	This line item has been completed and no longer constitutes and enforceable obligation
203	Terminates upon the fulfillment of the Agreement.
204	Terminates upon the fulfillment of the Agreement.
205	Terminates upon the fulfillment of the Agreement.
206	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
207	Terminates upon payment in full of bond debt and facility transferred to the City. This line is marked in "red" and has never been denied on a Final ROPS Determination Letter.
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209	This line item has been completed and no longer constitutes and enforceable obligation
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
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261	This line item has been completed and no longer constitutes and enforceable obligation
262	Terminates upon completion of the Scope of Services. All services are required to be completed withing the times and tasks set withing the Scope of Services. Specific times are not proved in the scope, and the remaining tasks are on hold until funding to construct the project has been identified. Some of the funds from ROPS 17-18 have been moved to ROPS 18-19 as it is not anticipated they will be used.
263	This line item has been completed and no longer constitutes and enforceable obligation
264	This line item has been completed and no longer constitutes and enforceable obligation
265	This line item has been completed and no longer constitutes and enforceable obligation
266	Civic SD contract as agent of Agency. See Additional Explanation Document. This contract is to expire upon the completion of the Scope of Services. There is no specific expriation date in the contract. Completion date of the Scope of Services is estimated to be 12/31/2019
267	This line item has been completed and no longer constitutes and enforceable obligation
268	This line item has been completed and no longer constitutes and enforceable obligation
269	This line item has been completed and no longer constitutes and enforceable obligation
270	Terminates upon completion of project. This line item is marked in "red" & has never been denied on a Final ROPS Determination Letter.
271	This line item has been completed and no longer constitutes and enforceable obligation
272	This line item has been completed and no longer constitutes and enforceable obligation
273	This line item has been completed and no longer constitutes and enforceable obligation
274	This line item has been completed and no longer constitutes and enforceable obligation
275	Civic SD contract as agent of Agency. Agreement remains in effect and the remaining value existed and all tasks within the Scope of Services had not been completed when the term of the Agreement expired on 07/14/2013. The Agreement indicates it shall remain in effect until earlier of such time as there is no remaining value or all task have been completed. See Additional Explanation Document.
276	This line item has been completed and no longer constitutes and enforceable obligation
277	This line item has been completed and no longer constitutes and enforceable obligation
278	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of the Scope of Services.
279	This line item has been completed and no longer constitutes and enforceable obligation
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
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298	This line item has been completed and no longer constitutes and enforceable obligation
299	Civic SD contract as agent of Agency. See Additional Explanation Document. Terminates upon completion of project.
300	This line item has been completed and no longer constitutes and enforceable obligation
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304	This line item has been completed and no longer constitutes and enforceable obligation
305	Civic SD contract as agent of Agency. See Additional Explanation Document.
306	This line item has been completed and no longer constitutes and enforceable obligation
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309	This line item has been completed and no longer constitutes and enforceable obligation
310	This line item has been completed and no longer constitutes and enforceable obligation
311	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
312	This line item has been completed and no longer constitutes and enforceable obligation
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319	This line item has been completed and no longer constitutes and enforceable obligation
320	This item is an annual recurring expenditure that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
321	This line item has been completed and no longer constitutes and enforceable obligation
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
380	This line item has been completed and no longer constitutes and enforceable obligation
381	This line item has been completed and no longer constitutes and enforceable obligation
382	Terminates upon completion of project in accordance to the CPUC order.
383	Terminates upon completion of project in accordance to the CPUC order.
384	Terminates upon completion of project in accordance to the CPUC order.
385	Terminates upon completion of project in accordance to the CPUC order.
386	Terminates upon completion of project in accordance to the CPUC order.
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417	This line item has been completed and no longer constitutes and enforceable obligation
418	This line item has been completed and no longer constitutes and enforceable obligation
419	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
420	This line item has been completed and no longer constitutes and enforceable obligation
421	This line item has been completed and no longer constitutes and enforceable obligation
422	This line item has been completed and no longer constitutes and enforceable obligation
423	This line item has been completed and no longer constitutes and enforceable obligation
424	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
425	This line item has been completed and no longer constitutes and enforceable obligation
426	This line item has been completed and no longer constitutes and enforceable obligation

San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
427	This line item has been completed and no longer constitutes and enforceable obligation
428	This line item has been completed and no longer constitutes and enforceable obligation
429	This line item has been completed and no longer constitutes and enforceable obligation
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431	This line item has been completed and no longer constitutes and enforceable obligation
432	This line item has been completed and no longer constitutes and enforceable obligation
433	This line item has been completed and no longer constitutes and enforceable obligation
434	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. Additional costs added to adjust financial statement audit costs incurred and paid but not properly allocated to the Successor Agency. See Additional Explanation Document.
435	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
436	This line item has been completed and no longer constitutes and enforceable obligation
437	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations. See Additional Explanation Document.
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439	This line item has been completed and no longer constitutes and enforceable obligation
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445	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
446	This line item has been completed and no longer constitutes and enforceable obligation
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448	This line item has been completed and no longer constitutes and enforceable obligation
449	This line item has been completed and no longer constitutes and enforceable obligation
450	This line item has been completed and no longer constitutes and enforceable obligation
451	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
452	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations. See Additional Explanation Document.
453	This line item has been completed and no longer constitutes and enforceable obligation
454	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
455	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
456	This line item has been completed and no longer constitutes and enforceable obligation
457	This line item has been completed and no longer constitutes and enforceable obligation
458	This item is an annual recurring expenditure for services that will need to be renewed with annual adjustments to the Total Obligations. See Additional Explanation Document.
459	This line item has been completed and no longer constitutes and enforceable obligation
460	This line item has been completed and no longer constitutes and enforceable obligation
461	This line item has been completed and no longer constitutes and enforceable obligation
462	This line item has been completed and no longer constitutes and enforceable obligation
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
466	Requirement to comply with statutory requirements of AB 26.
467	This line item has been completed and no longer constitutes and enforceable obligation
468	This line item has been completed and no longer constitutes and enforceable obligation
469	This line item has been completed and no longer constitutes and enforceable obligation
470	This line item has been completed and no longer constitutes and enforceable obligation
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478	This line item has been completed and no longer constitutes and enforceable obligation
479	This line item has been completed and no longer constitutes and enforceable obligation
480	This line item has been completed and no longer constitutes and enforceable obligation
481	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
482	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
483	This line item has been completed and no longer constitutes and enforceable obligation
484	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
485	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
486	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
487	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
488	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
489	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
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491	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
492	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
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494	This item involves use of excess Housing Bond proceeds. See Additional Explanation Document
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502	This line item has been completed and no longer constitutes and enforceable obligation
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
564	This line item has been completed and no longer constitutes and enforceable obligation
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566	This line item has been completed and no longer constitutes and enforceable obligation
567	This line item has been completed and no longer constitutes and enforceable obligation
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574	This line item has been completed and no longer constitutes and enforceable obligation
575	Obligation continues until bond debt has been paid in full.
576	This line item has been completed and no longer constitutes and enforceable obligation
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589	This line item has been completed and no longer constitutes and enforceable obligation
590	This line item has been completed and no longer constitutes and enforceable obligation
591	This line item has been completed and no longer constitutes and enforceable obligation
592	For full-fillment of obligation under the bond agreements
593	For full-fillment of obligation under the bond agreements
594	This line item has been completed and no longer constitutes and enforceable obligation
595	This line item has been completed and no longer constitutes and enforceable obligation
596	This line item has been completed and no longer constitutes and enforceable obligation
597	This line item has been completed and no longer constitutes and enforceable obligation
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San Diego City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
613	This line item has been completed and no longer constitutes and enforceable obligation
614	This line item has been completed and no longer constitutes and enforceable obligation
615	This line item has been completed and no longer constitutes and enforceable obligation
616	This line item has been completed and no longer constitutes and enforceable obligation
617	Obligation continues until completion of project.
618	This line item has been completed and no longer constitutes and enforceable obligation
619	This line item has been completed and no longer constitutes and enforceable obligation
620	This line item has been completed and no longer constitutes and enforceable obligation
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623	This line item has been completed and no longer constitutes and enforceable obligation
624	This line item has been completed and no longer constitutes and enforceable obligation
625	This line item has been completed and no longer constitutes and enforceable obligation
626	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
627	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
628	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
629	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
630	This agreement is being reinstated on modified terms under Code Section 34191.4(b)(2)(B), per SB 107.
631	Funding potentially being used in either ROPS 17-18 or ROPS 18-18
632	Funding potentially being used in either ROPS 17-18 or ROPS 18-19
633	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2016
634	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
635	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
636	This line item has been added to be able to reallocate the bond debt expense for the bonds refunded in fiscal year 2017
637	Project Management Costs associated with the Lyceum Theatre Obligation funded from RPTTF
638	Project Management Costs associated with the NTC Obligations funded from RPTTF
639	Project Management Costs associated with the Park At-Grade Crossing Obligations funded from RPTTF
640	Project Management Costs associated with the Horton Plaza Obligation funded from RPTTF
641	Project Management Costs associated with the North Embarcadero Obligation funded from RPTTF
642	This line item has been completed and no longer constitutes and enforceable obligation
643	Funding potentially being used in either ROPS 17-18 or ROPS 18-19
644	Funding potentially being used in either ROPS 17-18 or ROPS 18-20
645	Obligation related to the Naval Training Center Obligations under the Re-Use Agreement with the federal government.
646	Line 168 had to be reinstated to pay one last invoice received after the submission of ROPS 2018-2019.
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