

RESOLUTION NO. OB-03-15

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE FORMER EL CAJON REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2015, TO DECEMBER 31, 2015 ("ROPS 15-16A")

WHEREAS, the Oversight Board (the "Oversight Board") of the Successor Agency of the former El Cajon Redevelopment Agency (the "Successor Agency") held a regularly-scheduled meeting on February 18, 2015, at which time it considered a proposed Recognized Obligation Payment Schedule for the period of July 1, 2015, to December 31, 2015 ("ROPS 15-16A"); and

WHEREAS, the Successor Agency requested funding under ROPS 15-16A totaling \$10,016,020 for fiscal year 2015-16 from all sources, including \$5,082,000 from Bond Proceeds, \$765,000 from Reserve Balance, \$148,600 from Other Funds, and \$4,020,420 from Redevelopment Property Tax Trust Funds ("RPTTF").

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE FORMER CITY OF EL CAJON REDEVELOPMENT AGENCY, AS FOLLOWS:

- A. The Oversight Board finds that:
  - 1. The recitals above are true and correct and have been incorporated herein by reference.
  - 2. Approval of the ROPS 15-16A is exempt from the California Environmental Quality Act (CEQA) under Section 15061 (b) (3) (General Rule) of the CEQA Guidelines because the proposed amendments will not cause a significant adverse physical change to the environment either directly or indirectly.
- B. The Oversight Board hereby APPROVES the Recognized Obligation Payment Schedule for the period of July 1, 2015, to December 31, 2015, in the form and content attached hereto as **Exhibit "A"** and incorporated herein by this reference, with a total due during fiscal year 2015-16 of \$10,016,020, including \$5,082,000 from Bond proceeds, \$765,000, from Reserve Balance, \$148,600 from Other Funds, and \$4,020,420 from RPTTF, subject to any minor conforming, technical, or clarifying changes approved by the City Manager, or designee.
- C. The Oversight Board hereby AUTHORIZES the Chair to execute the approved Recognized Obligation Payment Schedule for the period of July 1, 2015, to December 31, 2015, for submission to the County Auditor Controller, the State Department of Finance, the County Administrative Officer, the State Controller's

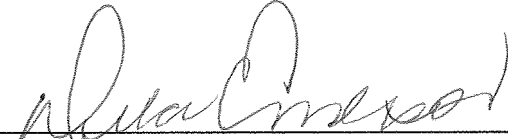
Office, and to post on the Successor Agency website not later than March 2, 2015.

- D. The Oversight Board hereby AUTHORIZES Successor Agency staff to carryout activities outlined in the Cooperation Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan approved by the Oversight Board on April 26, 2012, which are necessary to meet obligations outlined in the ROPS 15-16A, including re-entering into third party service agreements for continuation of projects pursuant to City of El Cajon adopted policies, procedures and practices, in place.

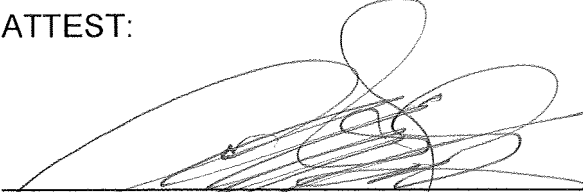
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PASSED AND ADOPTED by the Oversight Board of the Successor Agency of the former El Cajon Redevelopment Agency at a regularly-scheduled meeting held this 18<sup>th</sup> day of February 2015, by the following vote to wit:

AYES: ABUSHABAN, BUXBAUM, CHADWICK, DAVIES, SHUTE, TURNER-EMERSON  
NOES: NONE  
ABSENT: OB Vacant Position

  
\_\_\_\_\_  
Debra Turner-Emerson, Chairperson

ATTEST:

  
\_\_\_\_\_  
Majed Al-Ghafry, Oversight Board Secretary

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**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: El Cajon  
 Name of County: San Diego

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 5,995,600</b>
B	Bond Proceeds Funding (ROPS Detail)	5,082,000
C	Reserve Balance Funding (ROPS Detail)	765,000
D	Other Funding (ROPS Detail)	148,600
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 4,020,420</b>
F	Non-Administrative Costs (ROPS Detail)	3,895,420
G	Administrative Costs (ROPS Detail)	125,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 10,016,020</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	4,020,420
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(142,260)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 3,878,160</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	4,020,420
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>4,020,420</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (m) 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 agency.

*Debra Emerson Chairperson*  
 Name \_\_\_\_\_ Title \_\_\_\_\_  
 /s/ *Debra Emerson* 2/18/15  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										M						N	O	
										Funding Source								Admin
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)								
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
								\$ 111,410,195		\$ 5,082,000	\$ 765,000	\$ 148,600	\$ 3,895,420	\$ 125,000	\$ 10,016,020			
1	El Cajon Redevelopment Agency	Bonds Issued On or Before 12/31/10	8/25/2000	10/1/2030	Bank of New York	2000 Bonds - Refunding of bank notes	Central Business District/ Amended Area	30,584,488	N		25,000		633,507		\$ 658,507			
2	El Cajon Redevelopment Agency Tax Allocation Refunding Bonds, Issue of 2005	Bonds Issued On or Before 12/31/10	8/17/2005	10/1/2036	Bank of New York	2005 Bonds - Refunding of 1997 issue & use of proceeds for housing and non-housing projects	Central Business District/ Amended Area	51,200,992	N		562,500		1,261,397		\$ 1,823,897			
3	El Cajon Redevelopment Agency Tax Allocation Bonds, Issue of 2007	Bonds Issued On or Before 12/31/10	3/14/2007	10/1/2037	Bank of New York	2007 Bonds - Use of bond proceeds for non-housing projects	Central Business District/ Amended Area	21,513,515	N		177,500		463,516		\$ 641,016			
4	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	Fees	8/25/2000	10/1/2037	Bank of New York, Bond Logistix, Bond Counsels, County of San Diego	Fiscal agent and trustee administration, arbitrage calculation, and bond counsel services	Central Business District/ Amended Area	8,500	N				8,500		\$ 8,500			
5	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	Professional Services	8/25/2000	10/1/2037	RAMS,LLP CPA (current auditors)	Financial auditing services to file an annual audited financial statements with the format required by the bond indentures continuing disclosure.	Central Business District/ Amended Area	5,000	N				5,000		\$ 5,000			
7	Successor Agency Administration	Admin Costs	6/29/2011	10/1/2037	McDougal Love Eckis Boehmer & Foley Meyers Nave Riback Silver & Wilson Lambert & Rogers	Legal services for the successor agency and other litigation costs	Central Business District/ Amended Area	-	Y						\$ -			
8	Successor Agency Administration	Admin Costs	6/29/2011	10/1/2037	City of El Cajon - Successor Agency	Staff costs, supplies/equipment, records services, meetings	Central Business District/ Amended Area	125,000	N					125,000	\$ 125,000			
10	RD0801S - 100 Fletcher Parkway (Former Police Station)	Professional Services	9/15/2010	9/15/2015	Ninyo & Moore	100 Fletcher Parkway - Professional and technical services for ongoing hazardous materials testing and abatement in preparation of the real property for disposition.	Central Business District/ Amended Area	-	N						\$ -			
11	RD0704S - Hazmat Testing Park/Ballantyne	Remediation	9/21/2012	9/20/2015	SCS Engineers	Professional and technical services for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA	Central Business District/ Amended Area	75,000	N			75,000			\$ 75,000			
12	RD0705S - Hazmat Testing Prescott Promenade	Remediation	10/4/1995	10/1/2037	Phyllis Chrisman Trust Fund c/o Mark Feinberg, Attorney	Professional and technical services for ongoing environmental testing at the Prescott Promenade, former Brownfields site, required under the Settlement Agreement between Chrisman, Texaco, Shell, Unocal and the former RDA	Central Business District/ Amended Area	10,000	N			10,000			\$ 10,000			
13	RD0706S - Southwest Corner Environmental Testing	Remediation	8/6/2012	2/5/2014	Hargrave Environmental Consulting, Inc.	Professional and technical services for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	30,000	N			30,000			\$ 30,000			
14	RD0706S - Southwest Corner Environmental Testing	Remediation	4/11/2002	10/1/2037	County of San Diego - DEH/VAP	County reimbursement/fees for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	3,000	N			3,000			\$ 3,000			

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
15	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Maintenance	6/16/2011	10/1/2037	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, various vendors	100 Fletcher Parkway - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance to prevent blight conditions in the property and surrounding areas.	Central Business District/ Amended Area	24,000	N				24,000		\$ 24,000
16	RD0801S - 100 Fletcher Parkway (Former Police Station)	City/County Loans On or Before 6/27/11	6/16/2011	12/1/2015	City of El Cajon	100 Fletcher Parkway - Promissory note on purchase and sale agreement	Central Business District/ Amended Area	1,963,000	N				1,444,400		\$ 1,444,400
17	RD1017S - Johnson Avenue Corridor Revitalization Project	Professional Services	9/15/2010	9/15/2015	Ninyo & Moore	Johnson Ave Corridor - Professional and technical services for ongoing environmental testing and remediation of contaminated sites required by the County DEH	Central Business District/ Amended Area	-	N						\$ -
18	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Project Management Costs	6/29/2011	10/1/2037	City of El Cajon	Project staff costs related to the enforcement, negotiations, and management of various agreements to protect the Successor Agency's assets. SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St. Madeleine Sophie's Center, Downtown El Cajon Brewing Company (DECB)	Central Business District/ Amended Area	-	N						\$ -
19	RD1202S - Real Property Asset Management	Property Maintenance	2/16/1989	10/1/2037	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, Downtown El Cajon Business Partners, various vendors	Real Property Asset - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance for the current tenants and to prevent blight conditions in/around the properties.	Central Business District/ Amended Area	-	Y						\$ -
20	RDR0703S - Civic Center Complex Revitalization Project	Property Dispositions	6/23/2009	10/1/2037	Property owners/tenants	Civic Center Complex - Relocation agreements and obligations associated with the former property owners and tenants of the Civic Center Complex properties.	Central Business District/ Amended Area	-	N						\$ -
21	RDR0703S - Civic Center Complex Revitalization Project	Property Maintenance	6/23/2009	10/1/2037	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, Downtown El Cajon Business Partners, various vendors	Civic Center Complex - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing maintenance to prevent blight conditions in the properties and surrounding areas.	Central Business District/ Amended Area	3,500	N				3,500		\$ 3,500
34	LM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	OPA/DDA/Construction	3/24/2011	6/30/2013	Bay Kitchen and Bath Remodelers	Greenovation - Acquisition and substantial rehabilitation housing project	Central Business District/ Amended Area	-	N						\$ -
35	LM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	Professional Services	6/29/2011	6/30/2013	James & Marcia Miller	Greenovation - On-site construction management and non- construction project costs	Central Business District/ Amended Area	-	N						\$ -
59	RD1015S - Alley Improvements Project	Improvement/Infrastructure	7/1/2013	10/1/2037	City of El Cajon	Alley improvements in the Project Area	Central Business District/ Amended Area	-	Y						\$ -
60	RDR0705S - Median Island Improvements Project	Improvement/Infrastructure	7/1/2013	10/1/2037	City of El Cajon	Median Island Improvements in the Project Area	Central Business District/ Amended Area	1,020,000	N	1,020,000					\$ 1,020,000

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										M					
										Funding Source					
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF												
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
61	RD0704S - Hazmat Testing Park/Ballantyne	Remediation	12/16/2003	10/1/2037	County of San Diego - DEH/VAP	County reimbursement/fees for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	3,000	N			3,000			\$ 3,000
62	RD0704S - Hazmat Testing Park/Ballantyne	Legal	12/16/2003	10/1/2037	McDougal Love Eckis Boehmer & Foley	Legal services for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer & former RDA	Central Business District/ Amended Area	300	N			300			\$ 300
63	RD0704S - Hazmat Testing Park/Ballantyne	Project Management Costs	12/16/2003	10/1/2037	City of El Cajon	Project staff costs for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA	Central Business District/ Amended Area	2,500	N			2,500			\$ 2,500
64	RD0704S - Hazmat Testing Park/Ballantyne	Remediation	12/16/2003	10/1/2037	Property Owners at Park Magnolia Villas	Settlement/reimbursement due to property owners at Park Magnolia Villas, former Brownfields site, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	-	N						\$ -
65	RD0704S - Hazmat Testing Park/Ballantyne	Miscellaneous	12/16/2003	10/1/2037	City of El Cajon, County of San Diego, various vendors	Encroachment permits/fees and miscellaneous expenses for ongoing environmental testing of Park Magnolia Villas, former Brownfields site as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	200	N			200			\$ 200
66	RD0705S - Hazmat Testing Prescott Promenade	Legal	10/4/1995	10/1/2037	McDougal Love Eckis Boehmer & Foley	Legal services for ongoing environmental testing at the Prescott Promenade, former Brownfields site, required under the Settlement Agreement between Chrisman, Texaco, Shell, Unocal and the former RDA	Central Business District/ Amended Area	1,000	N			1,000			\$ 1,000
67	RD0705S - Hazmat Testing Prescott Promenade	Project Management Costs	10/4/1995	10/1/2037	City of El Cajon	Project staff costs for ongoing environmental testing at the Prescott Promenade, former Brownfields site, required under the Settlement Agreement between Chrisman, Texaco, Shell, Unocal and the former RDA	Central Business District/ Amended Area	500	N			500			\$ 500
68	RD0706S - Southwest Corner Environmental Testing	Project Management Costs	6/29/2011	10/1/2037	City of El Cajon	Project staff costs for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	1,000	N			1,000			\$ 1,000



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A	B	C	D	E	F	G	H	I	J	K					P				
										M						N	O		
										Funding Source								Non-Admin	Admin
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
69	RD0706S - Southwest Corner Environmental Testing	Miscellaneous	6/29/2011	10/1/2037	City of El Cajon, County of San Diego, various vendors	Encroachment permits/fees and miscellaneous expenses for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by County DEH, pursuant to the Reimbursement and Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	100	N			100			\$ 100				
70	RD0801S - 100 Fletcher Parkway (Former Police Station)	Legal	6/16/2011	10/1/2037	McDougal Love Eckis Boehmer & Foley	100 Fletcher Parkway - Legal services for property maintenance, hazardous materials testing/abatement and preparation of the real property for disposition.	Central Business District/ Amended Area	300	N				300		\$ 300				
71	RD0801S - 100 Fletcher Parkway (Former Police Station)	Project Management Costs	6/16/2011	10/1/2037	City of El Cajon	100 Fletcher Parkway - Project staff costs for ongoing property maintenance, landscaping, hazardous materials testing, abatement, and preparation of the real property for disposition.	Central Business District/ Amended Area	10,800	N				10,800		\$ 10,800				
72	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Dispositions	7/1/2013	10/1/2037	Andrew A. Smith, Commercial Properties Group, Retail Insite, and various vendors.	100 Fletcher Parkway - Appraisal fees, broker fees, closing costs, public notices, and misc. costs associated with the disposition of the real property.	Central Business District/ Amended Area	25,500	N				25,500		\$ 25,500				
73	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Dispositions	7/1/2013	10/1/2037	General Contractor	100 Fletcher Parkway - Demolition costs and preparation of the real property for disposition.	Central Business District/ Amended Area		Y						\$ -				
74	RD1017S - Johnson Avenue Corridor Revitalization Project	Remediation	6/15/2010	10/1/2037	County of San Diego DEH/VAP	Johnson Ave Corridor - County reimbursements/fees for ongoing environmental testing and remediation of contaminated sites required by the County DEH.	Central Business District/ Amended Area	-	N						\$ -				
75	RD1017S - Johnson Avenue Corridor Revitalization Project	Legal	8/24/2009	10/1/2037	McDougal Love Eckis Boehmer & Foley	Johnson Ave Corridor - Legal services for ongoing environmental testing and remediation of contaminated sites required by the County DEH, in preparation for the disposition of the real property.	Central Business District/ Amended Area	1,000	N			1,000			\$ 1,000				
76	RD1017S - Johnson Avenue Corridor Revitalization Project	Property Maintenance	8/24/2009	10/1/2037	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, various vendors	Johnson Ave - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance for the current tenants and to prevent blight conditions in the property and surrounding areas.	Central Business District/ Amended Area	6,000	N			6,000			\$ 6,000				
77	RD1017S - Johnson Avenue Corridor Revitalization Project	Property Dispositions	7/1/2013	10/1/2037	Andrew A. Smith, Commercial Properties Group, Retail Insite, and various vendors.	Johnson Ave Corridor - Appraisal fees, broker fees, closing costs and misc. costs associated with the disposition of the real property.	Central Business District/ Amended Area	15,000	N			15,000			\$ 15,000				
78	RD1017S - Johnson Avenue Corridor Revitalization Project	Project Management Costs	6/29/2011	10/1/2037	City of El Cajon	Johnson Ave Corridor - Project staff costs for ongoing property maintenance, environmental testing/ remediation and preparation for the disposition of the real property.	Central Business District/ Amended Area	-	N						\$ -				
79	LM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	Project Management Costs	6/29/2011	6/30/2013	El Cajon Housing Authority	Greenovation - Project staff costs to monitor compliance with building and housing codes and other project requirements.	Central Business District/ Amended Area	-	Y						\$ -				

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A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
80	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Legal	10/30/2000	10/1/2037	McDougal Love Eckis Boehmer & Foley Lambert & Rogers, Bankruptcy Receivership	Legal costs related to the enforcement, negotiations, and management of various agreements to protect the Successor Agency's assets. SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St. Madeleine Sophie's Center, Downtown El Cajon Brewing Company (DECB).	Central Business District/ Amended Area	-	N							\$ -	
81	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Litigation	4/1/2013	10/1/2037	East County Californian, AT&T, SDA Security, SDGE, Helix Water, Sewer, etc.	OPA DECB - Maintenance costs to safeguard and preserve the collateral for DECB's loans while waiting for new owners to take over the business.	Central Business District/ Amended Area	-	N							\$ -	
82	RD1202S - Real Property Asset Management	Legal	2/16/1989	10/1/2037	McDougal Love Eckis Boehmer & Foley	Real Property Asset - Legal services for landlord and tenant issues, property maintenance to prevent blight conditions, and preparation of the properties for disposition.	Central Business District/ Amended Area	-	Y							\$ -	
83	RD1202S - Real Property Asset Management	Project Management Costs	2/16/1989	10/1/2037	City of El Cajon	Real Property Asset - Project staff costs for landscaping, repairs and maintenance, and ongoing property management for the current tenants and to prevent blight conditions in/around the properties.	Central Business District/ Amended Area	-	Y							\$ -	
84	RD1202S - Real Property Asset Management	Property Dispositions	7/1/2013	10/1/2037	Andrew A Smith, Commercial Properties Group, Retail Insite, County of San Diego, Title Company, East County Californian	Real Property Asset Management - Appraisal fees, broker fees, closing costs and misc. costs associated with the disposition of the real properties.	Central Business District/ Amended Area	-	Y							\$ -	
85	RDR0703S - Civic Center Complex Revitalization Project	Professional Services	9/15/2010	9/15/2015	Ninyo & Moore	Civic Center Complex - Professional and technical services for ongoing hazardous materials testing and abatement in preparation of the real property for disposition.	Central Business District/ Amended Area	-	N							\$ -	
86	RDR0703S - Civic Center Complex Revitalization Project	Legal	6/23/2009	10/1/2037	McDougal Love Eckis Boehmer & Foley	Civic Center Complex - Legal services for maintenance issues, hazardous materials testing/abatement, and preparation of the properties for disposition.	Central Business District/ Amended Area	-	N							\$ -	
87	RDR0703S - Civic Center Complex Revitalization Project	Project Management Costs	6/23/2009	10/1/2037	City of El Cajon	Civic Center Plaza - Project staff costs for ongoing property maintenance, landscaping, hazardous materials testing, abatement, and preparation of the real properties for disposition.	Central Business District/ Amended Area	-	N							\$ -	
88	RDR0703S - Civic Center Complex Revitalization Project	Property Dispositions	7/1/2013	10/1/2037	General Contractor	Civic Center Plaza Complex - Demolition costs and preparation of the real properties for disposition.	Central Business District/ Amended Area	-	Y							\$ -	
89	RDR0703S - Civic Center Complex Revitalization Project	Property Dispositions	7/1/2013	10/1/2037	Andrew A. Smith, Commercial Properties Group, Retail Insite, and various vendors.	Civic Center Plaza - Appraisal fees, broker fees, closing costs, public notices, and misc. costs associated with the disposition of the real property.	Central Business District/ Amended Area	15,000	N					15,000		\$ 15,000	
92	HA1501 - Housing Authority Development and Revitalization Activities	Improvement/Infrastructure	7/1/2014	10/1/2037	City of El Cajon	Production, replacement, and/or preservation of affordable housing units	Central Business District/ Amended Area	692,000	N	692,000						\$ 692,000	

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
93	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Miscellaneous	7/1/2014	10/1/2037	County of San Diego, East County Californian	County recording fees and public notices for termination of various agreements	Central Business District/ Amended Area	-	N						\$ -
94	RD1502S - Fire Station 6 Renovation	Improvement/Infrastructure	7/1/2014	10/1/2037	City of El Cajon	Fire Station 6 Renovation	Central Business District/ Amended Area	1,670,000	N	1,670,000					\$ 1,670,000
95	RD1503S - Ronald Reagan Community Center Plaza	Improvement/Infrastructure	7/1/2014	10/1/2037	City of El Cajon	Ronald Reagan Community Center Renovation	Central Business District/ Amended Area	900,000	N	900,000					\$ 900,000
96	RD1501S - Center City Infrastructure Improvements	Improvement/Infrastructure	7/1/2014	10/1/2037	City of El Cajon	Center City Infrastructure Improvements	Central Business District/ Amended Area	-	Y						\$ -
97	298110 - Housing Authority Administration	Housing Entity Admin Cost	7/1/2014	7/1/2018	El Cajon Housing Authority	Administration of the housing functions of the former El Cajon Redevelopment Agency	Central Business District/ Amended Area		Y						\$ -
98	RD1504S - East Count Performing Arts Center Improvements	Improvement/Infrastructure	7/1/2015	10/1/2037	City of El Cajon	East County Performing Arts Center Improvements	Central Business District/ Amended Area	1,500,000	N	800,000					\$ 800,000

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances**

(Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/14)</b>	5,669,189	-	170,210	735,000	157,927	454,795		
2	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	7,381	-	-	-	24,299	4,355,575		
3	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	316,943	-	61,302	735,000	19,961	4,391,818		
4	<b>Retention of Available Cash Balance (Actual 12/31/14)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						142,260	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 5,359,627	\$ -	\$ 108,908	\$ -	\$ 162,265	\$ 276,292		
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 5,359,627	\$ -	\$ 108,908	\$ -	\$ 162,265	\$ 418,552		
8	<b>Revenue/Income (Estimate 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	-	-	-	-	39,371	2,539,868		
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</b>	277,600	-	51,200		52,000	2,051,160		
10	<b>Retention of Available Cash Balance (Estimate 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						765,000		
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 5,082,027	\$ -	\$ 57,708	\$ -	\$ 149,636	\$ 142,260		

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net Difference (M+R)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
		\$ 5,339,226	\$ 80,942	\$ 810,000	\$ 796,302	\$ 39,185	\$ 19,961	\$ 4,409,078	\$ 3,805,342	\$ 3,805,342	\$ 3,663,082	\$ 142,260	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 142,260		
1	El Cajon	-	-	20,000	20,000	-	-	630,038	630,038	\$ 630,038	630,038	\$ -	-	-	-	-	-	\$ -		
2	El Cajon	-	-	542,500	542,500	-	-	1,264,453	1,264,453	\$ 1,264,453	1,264,453	\$ -	-	-	-	-	-	\$ -		
3	El Cajon Redevelopment Agency Tax Allocation Bonds, Issue of 2007	-	-	172,500	172,500	-	-	465,847	465,847	\$ 465,847	465,847	\$ -	-	-	-	-	-	\$ -		
4	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	-	-	-	-	4,357	4,357	10,643	10,643	\$ 10,643	2,162	\$ 8,481	-	-	-	-	-	\$ 8,481		
5	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	-	-	-	-	-	-	5,000	5,000	\$ 5,000	5,000	\$ -	-	-	-	-	-	\$ -		
7	Successor Agency Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
8	Successor Agency Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
10	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
11	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	15,000	10,424	10,000	10,000	\$ 10,000	-	\$ 10,000	-	-	-	-	-	\$ 10,000		
12	RD0705S - Hazmat Testing Prescott Promenade	-	-	-	-	-	-	8,000	8,000	\$ 8,000	-	\$ 8,000	-	-	-	-	-	\$ 8,000		

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net Difference (M+R)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
		\$ 5,339,226	\$ 80,942	\$ 810,000	\$ 796,302	\$ 39,185	\$ 19,961	\$ 4,409,078	\$ 3,805,342	\$ 3,805,342	\$ 3,663,082	\$ 142,260	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 142,260		
13	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	-	-	16,000	16,000	\$ 16,000	-	\$ 16,000	-	-	-	-	-	\$ 16,000		
14	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	-	-	3,000	3,000	\$ 3,000	-	\$ 3,000	-	-	-	-	-	\$ 3,000		
15	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	20,400	20,400	\$ 20,400	13,435	\$ 6,965	-	-	-	-	-	\$ 6,965		
16	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	840,665	236,929	\$ 236,929	236,929	\$ -	-	-	-	-	-	\$ -		
17	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
18	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
19	RD1202S - Real Property Asset Management	-	-	-	-	5,768	-	932	932	\$ 932	-	\$ 932	-	-	-	-	-	\$ 932		
20	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
21	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	19,900	19,900	\$ 19,900	11,408	\$ 8,492	-	-	-	-	-	\$ 8,492		
34	LM0707H - Greenovation Acquisition/Rehabilitation/Resale Program	-	-	75,000	61,302	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net Difference (M+R)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
	-	\$ 5,339,226	\$ 80,942	\$ 810,000	\$ 796,302	\$ 39,185	\$ 19,961	\$ 4,409,078	\$ 3,805,342	\$ 3,805,342	\$ 3,663,082	\$ 142,260	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 142,260		
35	LM0707H - Greenovation Acquisition/Rehabilitation/Resale Program	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
59	RD1015S - Alley Improvements Project	50,000	1,020	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
60	RDR0705S - Median Island Improvements Project	1,300,000	24,924	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
61	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000	-	-	-	-	-	\$ 2,000	-	
62	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	700	700	\$ 700	-	\$ 700	-	-	-	-	-	\$ 700	-	
63	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	2,000	2,000	\$ 2,000	1,292	\$ 708	-	-	-	-	-	\$ 708	-	
64	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
65	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	2,500	2,500	\$ 2,500	-	\$ 2,500	-	-	-	-	-	\$ 2,500	-	
66	RD0705S - Hazmat Testing Prescott Promenade	-	-	-	-	-	-	1,000	1,000	\$ 1,000	-	\$ 1,000	-	-	-	-	-	\$ 1,000	-	
67	RD0705S - Hazmat Testing Prescott Promenade	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000	-	-	-	-	-	\$ 2,000	-	
68	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	-	-	2,000	2,000	\$ 2,000	601	\$ 1,399	-	-	-	-	-	\$ 1,399	-	
69	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000	-	-	-	-	-	\$ 2,000	-	

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net Difference (M+R)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
		\$ 5,339,226	\$ 80,942	\$ 810,000	\$ 796,302	\$ 39,185	\$ 19,961	\$ 4,409,078	\$ 3,805,342	\$ 3,805,342	\$ 3,663,082	\$ 142,260	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 142,260		
70	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	2,500	2,500	\$ 2,500	-	\$ 2,500	-	-	-	-	-	\$ 2,500		
71	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	10,000	10,000	\$ 10,000	9,156	\$ 844	-	-	-	-	-	\$ 844		
72	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	500	500	\$ 500	-	\$ 500	-	-	-	-	-	\$ 500		
73	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
74	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
75	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	2,500	1,040	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
76	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	4,060	4,055	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
77	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	5,500	85	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
78	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	2,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		



**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net Difference (M+R)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
		\$ 5,339,226	\$ 80,942	\$ 810,000	\$ 796,302	\$ 39,185	\$ 19,961	\$ 4,409,078	\$ 3,805,342	\$ 3,805,342	\$ 3,663,082	\$ 142,260	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 142,260		
79	LM0707H - Greenovation Acquisition/Rehabilitation/Resale Program	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
80	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	-	-	-	-	-	-	20,000	20,000	\$ 20,000	8,941	\$ 11,059	-	-	-	-	-	\$ 11,059		
81	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
82	RD1202S - Real Property Asset Management	-	-	-	-	-	-	5,000	5,000	\$ 5,000	-	\$ 5,000	-	-	-	-	-	\$ 5,000		
83	RD1202S - Real Property Asset Management	-	-	-	-	-	-	15,000	15,000	\$ 15,000	-	\$ 15,000	-	-	-	-	-	\$ 15,000		
84	RD1202S - Real Property Asset Management	-	-	-	-	-	-	12,500	12,500	\$ 12,500	2,156	\$ 10,344	-	-	-	-	-	\$ 10,344		
85	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
86	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	5,000	5,000	\$ 5,000	-	\$ 5,000	-	-	-	-	-	\$ 5,000		
87	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000	-	-	-	-	-	\$ 2,000		
88	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

**ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net Difference (M+R)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
		\$ 5,339,226	\$ 80,942	\$ 810,000	\$ 796,302	\$ 39,185	\$ 19,961	\$ 4,409,078	\$ 3,805,342	\$ 3,805,342	\$ 3,663,082	\$ 142,260	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 142,260		
89	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	17,500	17,500	\$ 17,500	3,750	\$ 13,750						\$ 13,750		
90	Promissory Note to City of El Cajon	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
91	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	1,008,000	1,008,000	\$ 1,008,000	1,007,914	\$ 86						\$ 86		
92	HA1501 - Housing Authority Development and Revitalization Activities	689,226	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
93	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000						\$ 2,000		
94	RD1502S - Fire Station 6 Renovation	1,700,000	28,777	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
95	RD1503S - Ronald Reagan Community Center Plaza	900,000	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
96	RD1501S - Center City Infrastructure Improvements	700,000	26,221	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
										\$ -		\$ -						\$ -		

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
11	Remediation costs to install (4) groundwater monitoring wells and to perform additional testing and reporting of contaminants at the site. Based on the sampling events and reports for the period July through December 2014, further testing and monitoring activities may be required by the San Diego County Department of Environmental Health's (DEH).
16	Promissory Note to the City of El Cajon related to the Purchase and Sale Agreement for 100 Fletcher Parkway. The amount includes the balance due on the third installment payment and the fourth installment payment. DOF disallowed a portion of the third installment payment on ROPS 14-15B (January-June 2015) because of AB 1484 provisions that establish the maximum annual loan repayments to the City.
60,94, and 95	Capital improvement projects in the Redevelopment Project Area that include infrastructure improvements and renovations of public facilities. Bond proceeds have been programmed for these projects in previous ROPS and are rolled forward to ROPS 15-16A. These projects are scheduled to begin construction in the first half of 2015.
92	Housing project which has been funded with bond proceeds in prior ROPS and rolled forward to ROPS 15-16A. Housing staff continue to seek and evaluate potential properties and partnership with housing developers to provide affordable housing to low income households.
98	A capital improvement project for major renovations of the East County Performing Arts Center (ECPAC). ECPAC was one of the first ventures of the former El Cajon Redevelopment Agency and, prior to its dissolution in February 2012, the former Agency programmed funds for the improvements of the facility. Bond proceeds will be utilized to fund these improvements that will bring the ECPAC facility in compliance with current codes and provide a first class performing arts center to the community.