

AMENDED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee (s)	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month**							Total	
						Oct-Dec	Jan	Feb	Mar	Apr	May	June		
1 2000 Taxable Tax Allocation Bonds	Bank of New York	Bond issue to fund housing/non-housing projects	Redevelopment Property Tax Trust Fund (RPTTF)	51,544,287.00	1,250,965.50	638,457.50			612,508.00					\$ 1,250,965.50
2 2005 Tax Allocation Bonds	Bank of New York	Bond issue to fund housing/non-housing projects	RPTTF	96,998,156.00	2,520,605.50	1,757,552.50			763,053.00					\$ 2,520,605.50
3 2007 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	RPTTF	25,208,022.00	924,419.38	617,759.38			306,660.00					\$ 924,419.38
4 Bond administration & arbitrage services fees	Bank of New York/Bondlogistix	Fiscal agent and arbitrage fees	RPTTF	350,000.00	11,017.00	3,300.00				3,000.00				\$ 6,300.00
5 Tax increment administration	County of San Diego	Tax increment administration and collection fees	RPTTF	7,165,065.00	234,602.43	14,602.43				220,000.00				\$ 234,602.43
6 Promissory note	City of El Cajon	RD0801S - 100 Fletcher Parkway purchase and sale agreement	RPTTF	4,133,438.18	840,665.10	840,665.10								\$ 840,665.10
7 Construction contract	Ledcor Construction	RDR0708S - Civic Center Plaza construction and land improvement	Bond proceeds	2,414,504.00	2,235,629.52	231,995.63	1,323,348.13		24,027.00					\$ 1,579,370.76
8 Professional services agreement	Wimmer Yamada and Caughey	RDR0708S - Civic Center Plaza upgrades and landscape design services	Bond proceeds	18,604.68	21,150.00	11,946.00	2,944.00							\$ 14,890.00
9 Professional services agreement	SCS Engineers	RD0704S - Park/Ballantyne ongoing hazardous material testing required by the County Department Environmental Health and Region 9 Water Quality Control Board	RPTTF	23,574.16	16,897.18	5,281.11	11,616.07							\$ 16,897.18
10 Professional services agreement	H.M. Pitt Labs, Inc.	RD1017S - Environmental testing at Johnson Ave	RPTTF	46,957.00	0.00									\$ -
11 Professional services agreement	Overland Pacific Cutler, Inc.	Relocation services for Agency owned properties	RPTTF	8,480.00	0.00									\$ -
12 Professional services agreement	Hargrave Environmental Consulting, Inc.	RD0706S - Southwest Corner ongoing testing required by the County Department Environmental Health and Region 9 Water Quality Control Board	RPTTF	23,694.87	24,612.30	166.75	8,771.00					13,900.00		\$ 22,837.75
13 Professional services agreement	Rosenow Spevacek	Consulting services for amendment of redevelopment plan	RPTTF, LMIH	339,488.85	9,093.75	2,815.00								\$ 2,815.00
14 Professional services agreement	HVS Consulting & Valuation	RDR0703S - Civic Center Complex Revitalization consulting and valuation services	RPTTF	13,500.00	10,000.00	6,000.00						4,000.00		\$ 10,000.00
15 Professional services agreement	AES Property Services	RD0707S -Graffiti abatement services	RPTTF	47,916.00	47,916.00	11,979.00	3,993.00	3,993.00	3,993.00	3,993.00	3,993.00	3,993.00		\$ 35,937.00
16 Participation agreement	Downtown El Cajon Brewing Company	RD1201S - Promissory note for major tenant improvements	RPTTF	212,745.85	210,266.68	7,349.18								\$ 7,349.18
17 Disposition & development agreement	Chambers Senior Residences, L.P.	LM0704H - Linda Way housing project for affordable senior housing	LMH	4,400,000.00	2,492,865.00			176,000.00	729,396.00	884,403.00	267,167.00	435,899.00		\$ 2,492,865.00
18 Special assessments	Greater Downtown El Cajon PBID	Special assessment on Agency properties in PBID district - housing	RPTTF	167,269.00	87,869.31		87,869.31							\$ 87,869.31
19 Professional services agreement	Recon Environmental Consultants	MF0011S - Environmental services related to Specific Plan, non-housing	Bond proceeds	166,256.53	63,774.04	28,809.20	1,618.75	3,861.00	3,861.00	3,861.00	3,861.00	3,861.00		\$ 49,732.95
20 Professional services agreement	Schmidt Design Group	RD1015S - Median improvements architectural services	Bond proceeds	19,473.49	0.00									\$ -
21 Professional services agreement	Overland Pacific Cutler, Inc.	RDR0703S - Civic Center Complex Revitalization 120 Rea relocation services	RPTTF	5,312.50	1,567.50	35.00						1,000.00		\$ 1,035.00
22 Professional services agreement	Rosenow Spevacek	General/project consulting services - redevelopment and housing	RPTTF, LMH, Administrative Allowance	230,254.84	45,043.75	11,378.75	8,855.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00		\$ 32,233.75
23 Professional services agreement	Ninyo & Moore	Ongoing environmental testing as required by the County Department of Environmental Health	RPTTF, Other Revenues	470,403.21	65,622.22	11,673.34	25,389.34		1,713.00	1,713.00	6,713.00	6,713.00		\$ 53,914.68
24 Professional services agreement	Anderson Valuation, Inc.	Appraisal services for agency owned properties	RPTTF	3,000.00	0.00									\$ -
25 Professional services agreement	Andrew A. Smith Company	Appraisal services for agency owned properties	RPTTF	30,025.00	750.00						375.00			\$ 375.00

	Project Name / Debt Obligation	Payee (s)	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month**							Total
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26	Affordable Housing Agreement	Weiland Development Company home buyers	LM0702S - First-time homebuyer funding for 26 inclusionary housing units	LMH	2,169,750.00	498,050.00	106,400.00			52,000.00				\$ 158,400.00
27	Affordable Housing Agreement	Bay Kitchen and Bath Remodelers	LM0707S - Greenovation - funding for acquisition and substantial rehabilitation	LMH	550,000.00	260,000.00						260,000.00		\$ 260,000.00
28	Owner Participation Agreement	JKC Palm Springs Automotive, Inc.	RD0702S - Façade and major tenant improvements	Bond proceeds	650,000.00	0.00								\$ -
29	Owner Participation Agreement	Parkway Plaza GP, LLC	RD0702S - Façade and major tenant improvements	Bond proceeds	2,000,000.00	2,000,000.00							2,000,000.00	\$ 2,000,000.00
30	Professional services agreement	Rogers, Anderson, Malody & Scott/ Muniservices LLC	Financial and property tax audit services	RPTTF	300,000.00	24,490.75	3,390.75	10,550.00					10,550.00	\$ 24,490.75
31	Professional services agreement	Community Housingworks	Consulting services for housing loss mitigation	LMH	41,186.64	0.00								\$ -
32	MF0011S - Specific Plan 182	City of El Cajon/Vendors	Project management and monitoring - Specific plan 182	Bond proceeds	38,000.00	37,695.95	2,971.56	591.26	5,581.00	7,081.00	5,581.00	5,581.00	7,081.00	\$ 34,467.82
33	RD0701S - Business Retention/Recruit	City of El Cajon/Vendors	Project monitoring - El Cajon Brewery	RPTTF, Other Revenues	65,000.00	6,443.40	124.00		492.00	1,492.00	1,492.00	492.00	492.00	\$ 4,584.00
34	RD0702S - Facade Improvement	City of El Cajon/Vendors	Project management and monitoring - Parkway Plaza, JKC Palm Springs	Bond proceeds	94,000.00	31,375.92			5,798.00	5,798.00	5,798.00	6,798.00	6,998.00	\$ 31,190.00
35	RD0704S - Hazmat Test Park/ Ballantyne	City of El Cajon/Vendors	Environmental project management and monitoring - Park Magnolia Villas	RPTTF	TBD pursuant to DDA & DEH	61,450.72	773.64	442.08	2,113.00	1,413.00	2,613.00	13,948.00	40,148.00	\$ 61,450.72
36	RD0705S - Hazmat Test Prescott Promenade	City of El Cajon/Vendors	Environmental project management and monitoring - Prescott Promenade	RPTTF	TBD Settlement Agreement	0.00								\$ -
37	RD0706S - SW Corner Environmental Testing	City of El Cajon/Vendors	Environmental project management and monitoring - Priest Development Corp	RPTTF	TBD pursuant to DDA & DEH	9,988.74	939.42	663.12	1,913.00	713.00	1,913.00	713.00	1,913.00	\$ 8,767.54
38	RD0707S - Graffiti Removal	City of El Cajon/Vendors	Project management and monitoring graffiti abatement	Bond proceeds	20,700.00	20,656.22	5,810.30	1,802.80	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	\$ 15,428.10
39	RD0801S - Old Police Station	City of El Cajon/Vendors	GP and zoning amendments, project management and monitoring, property management and disposition - 100 Fletcher Parkway	RPTTF	325,000.00	65,873.01	20,178.76	5,565.37	6,177.00	6,677.00	6,677.00	6,677.00	11,677.00	\$ 63,629.13
40	RD1017S - Johnson Ave Corridor	City of El Cajon/Vendors	Property and project management, environmental coordination, and disposition - Johnson Ave	RPTTF, Other Revenues	190,000.00	37,985.43	3,145.28	1,717.94	5,023.00	6,473.00	6,023.00	6,473.00	7,523.00	\$ 36,378.22
41	RD1201S - DDA Projects	City of El Cajon/Vendors	Project Monitoring - SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St Madelines Sophies Center	RPTTF, Other Revenues	82,000.00	16,400.00			3,280.00	3,280.00	3,280.00	3,280.00	3,280.00	\$ 16,400.00
42	RD1202S - Real Property Asset Management	City of El Cajon/Vendors	Management and disposition of agency properties	RPTTF, Other Revenues	299,050.00	59,810.00			11,962.00	11,962.00	11,962.00	11,962.00	11,962.00	\$ 59,810.00
43	RDR0703S - Civic Center Revitalization	City of El Cajon/Vendors	Project and property management, disposition - Rea/Magnolia Hotel ENA	RPTTF, Other Revenues	200,000.00	39,212.37	7,590.31	2,736.53	3,591.00	5,091.00	5,091.00	5,091.00	5,591.00	\$ 34,781.84
44	RDR0708S - Civic Center Plaza Improvements	City of El Cajon/Vendors	Property and project management - pond and plaza improvements	Bond proceeds	5,800.00	5,792.87	2,526.87		1,633.00	1,633.00				\$ 5,792.87
45	LM0702H - First time Homebuyer	El Cajon Housing Authority/Vendors	Project management and monitoring	LMH	10,000.00	9,840.00	615.00	45.00	1,656.00	1,856.00	2,056.00	1,656.00	1,656.00	\$ 9,540.00
46	LM0704H - Linda Way	El Cajon Housing Authority/Vendors	Project management and monitoring	LMH	75,000.00	25,248.45	2,296.45	1,147.00	5,581.00	5,631.00	3,531.00	3,531.00	3,531.00	\$ 25,248.45
47	LM0707H - Greenovation	El Cajon Housing Authority/Vendors	Project management and monitoring	LMH	10,000.00	3,274.86			410.00	410.00	410.00	1,460.00	410.00	\$ 3,100.00
48	Relocation agreements/obligations	Property owners/tenants	RDR0703S - Relocation agreements and obligations associated with Civic Center Complex properties	RPTTF, Other Revenues	TBD pursuant to Relocation Law	0.00								\$ -
49	Professional services agreement	Geocon	RDR0708S - Soil testing and reporting services for Civic Center Plaza	Bond Proceeds	30,000.00	0.00								\$ -
50	Professional services agreement	GAFCON, Inc.	RDR0708S - Construction management of Civic Center Plaza Improvement project	Bond Proceeds	165,000.00	105,379.25		85,910.25	19,469.00					\$ 105,379.25
51	Professional services agreement	Kleinfelder West, Inc.	RDR0708S - Civic Center Plaza construction and improvements inspection services	Bond Proceeds	62,000.00	62,003.20	27,248.20	34,755.00						\$ 62,003.20
52	Professional services agreement	Helix Environment Planning Inc.	RD0801S - Air quality and greenhouse gas testing services at 100 Fletcher Parkway	RPTTF	12,375.00	12,375.00		11,250.00						\$ 11,250.00

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53	Professional services agreement	Kimley-Horn	RD0801S - Traffic engineering services at 100 Fletcher Parkway	RPTTF	17,914.00	17,914.00	16,285.00							\$ 16,285.00
54	Legal services	McDougal Love Eckis Boehmer & Foley	Legal services - general redevelopment and housing	Administrative Allowance	75,000.00	11,844.74	6,596.74	155.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 11,751.74
55	Unfunded retirement and other long-term liabilities	City of El Cajon	Agency's share of unfunded retirement liabilities and compensated absences as of 01/31/2012	RPTTF	1,497,925.00	0.00								\$ -
56	Administration Allowance	City of El Cajon - Successor Agency	Allowable administration cost	Administrative Allowance	6,500,000.00	884,641.98	270,001.39	131,675.66	47,895.00	47,545.00	47,545.00	47,545.00	48,845.00	\$ 641,052.05
Total Obligations					209,526,128.80	15,423,079.02	4,678,659.54	1,763,411.61	310,991.00	2,610,829.00	1,225,505.00	661,879.00	2,635,586.00	13,886,861.15
Total Other Obligations					180,692,120.00	3,313,661.00	1,167,620.00	387,544.00	0.00	0.00	0.00	0.00	0.00	1,555,164.00
Grand Total					390,218,248.80	18,736,740.02	5,846,279.54	2,150,955.61	310,991.00	2,610,829.00	1,225,505.00	661,879.00	2,635,586.00	15,442,025.15

Lines 32 -47: Reallocation to projects and administration allowance of EOPS items listed on pages-lines: 1-18, 2-3, 2-4, 2-5, 2-6, 2-8, 2-9, 2-16. Pursuant to CRL 34167 (d)(6); 34171(d)(1); 33127; and 33134.

Lines 54-56: Reallocation to administrative allowance of EOPS items on pages-lines: 1-18 and 2-4. Pursuant to CRL 34167(d)(6); 34171(d)(1); 33127; and 33134.

Name of Successor Agency: City of El Cajon

AMENDED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - OTHER

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month**								
							Oct-Dec	Jan	Feb	Mar	Apr	May	June	Total	
1)	Pass through agreement	County of San Diego	Payments per former CRL 33401	RPTTF	142,178,360.00	1,513,684.00	297,977.00	98,901.00							\$ 396,878.00
2)	Pass through agreement	Cajon Valley School District	Payments per former CRL 33401	RPTTF	20,857,053.00	1,070,839.00	581,241.00	192,920.00							\$ 774,161.00
3)	Pass through agreement	Grossmont Union HS District	Payments per former CRL 33401	RPTTF	771,055.00	708,238.00	288,402.00	95,723.00							\$ 384,125.00
4)	Statutory pass through payments	Various Taxing Agencies	Payments per CRL 33607.5 and .7	RPTTF	16,885,652.00	20,900.00									\$ -
															\$ -
Totals - Other Obligations					\$180,692,120.00	\$ 3,313,661.00	\$1,167,620.00	\$ 387,544.00	\$ -	\$ 1,555,164.00					