

RESOLUTION NO. OB-26-14

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 JANUARY 1, 2015, TO JUNE 30, 2015, ("ROPS 14-15B")

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 September 17, 2014, at which time it considered a proposed Recognized Obligation Payment Schedule for the period of January 1, 2015, to June 30, 2015, ("ROPS 14-15B"); and

WHEREAS, the Successor Agency requested funding under ROPS 14-15B totaling \$9,124,872 for the period of January 1, 2015, to June 30, 2015 from all sources, including \$5,279,226 from Bond Proceeds, \$150,350 from Reserve Balance, \$125,400 from Other Funds, \$3,444,896 from RPTTF Non-Administrative Costs, and \$125,000 from RPTTF Administrative Costs.

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 14-15B 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 January 1, 2015, to June 30, 2015, (ROPS 14-15B), in the form and content attached hereto as **Exhibit "A"** and incorporated herein by this reference, with a total requested funds during the period of January 1, 2015, to June 30, 2015 of \$9,124,872, including \$5,279,226 from Bond Proceeds, \$150,350 from Reserve Balance, \$125,400 from Other Funds, \$3,444,896 from RPTTF Non-Administrative Costs, and \$125,000 from RPTTF Administrative Costs.

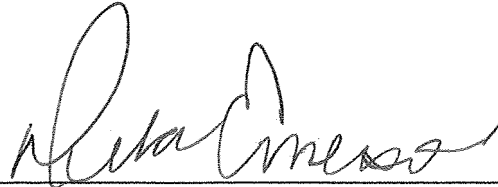
- C. The Oversight Board hereby APPROVES the Chair to execute the approved Recognized Obligation Payment Schedule for the period of January 1, 2015, to June 30, 2015, for submission to the County Auditor Controller, the State Department of Finance, the County Administrative Officer, the State Controller's Office, and to post on the Successor Agency website not later than October 1, 2014.

- D. The Oversight Board hereby APPROVES the Successor Agency staff carrying out 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 14-15B, 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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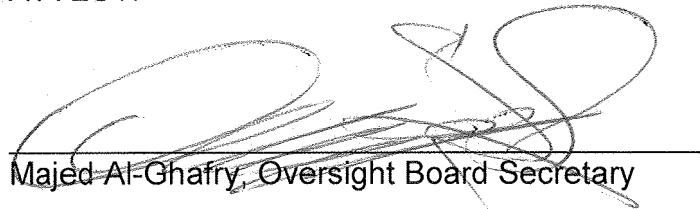
PASSED AND ADOPTED by the Oversight Board of the Successor Agency of the former El Cajon Redevelopment Agency at a regularly-scheduled meeting held this 17th day of September 2014, by the following vote to wit:

AYES: ABUSHABAN, BUXBAUM, CHADWICK, DAVIES, GRIFFIN,
TURNER-EMERSON
NOES: NONE
ABSENT: SHUTE



Debra Turner-Emerson, Chairperson

ATTEST:



Majed Al-Ghafry, Oversight Board Secretary

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Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary
 Filed for the January 1, 2015 through June 30, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 5,554,976
B	Bond Proceeds Funding (ROPS Detail)	5,279,226
C	Reserve Balance Funding (ROPS Detail)	150,350
D	Other Funding (ROPS Detail)	125,400
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 3,569,896
F	Non-Administrative Costs (ROPS Detail)	3,444,896
G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 9,124,872

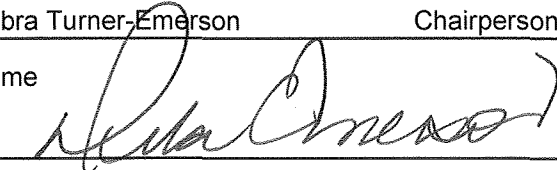
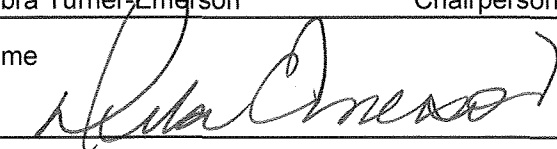
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	3,569,896
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(276,292)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,293,604

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	3,569,896
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	3,569,896

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 Turner-Emerson	Chairperson
Name		Title
/s/		9/17/2014
Signature		Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source					O Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$ 113,050,322		\$ 5,279,226	\$ 150,350	\$ 125,400	\$ 3,444,896	\$ 125,000	\$ 9,124,872
1	El Cajon Redevelopment Agency Tax Allocation Refunding Bonds, Issue of 2000	Bonds Issued On or Before 12/31/10	8/25/2000	10/1/2030	Bank of New York	2000 Bonds - Refunding of bank notes payable & use of proceeds for housing and non-housing projects	Central Business District/ Amended Area	31,193,005	N				633,518		633,518
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	51,899,888	N				1,261,397		1,261,397
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	21,799,530	N				463,516		463,516
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	2,500	N				2,500		2,500
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	25,000	N					25,000	25,000
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	100,000	N					100,000	100,000
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	Professional Services	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	71,185	N			30,000			30,000
12	RD0705S - Hazmat Testing Prescott Promenade	Professional Services	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	Professional Services	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	45,500	N			40,700	4,800		45,500
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	1,500	N				1,500		1,500

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										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	
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	12,800	N					12,800		12,800
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	2,190,938	N				840,665		840,665	
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	-	N						-	
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	4,700	N				4,700		4,700	
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	140,100	N		140,100				140,100	
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	10,250	N		10,250				10,250	
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	-	N						-	
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	1,295,000	N	1,295,000					1,295,000	

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										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	2,500	N			2,500			2,500
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	500	N			500			500
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	3,600	N			3,600			3,600
64	RD0704S - Hazmat Testing Park/Ballantyne	Litigation	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	-	N						-
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	1,000	N				1,000		1,000
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	2,500	N			2,500			2,500

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										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			
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	500	N			500			500			
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	500	N				500		500			
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	20,000	N				20,000		20,000			
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	15,500	N				15,500		15,500			
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		N									
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	4,100	N			4,100			4,100			
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	12,000	N			12,000			12,000			
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	2,000	N			2,000			2,000			
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		N									

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 (Report Amounts in Whole Dollars)

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										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			
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	26,000	N			26,000			26,000			
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	-	N									
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	-	N									
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	-	N									
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	2,000	N					2,000			2,000	
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	2,000	N					2,000			2,000	
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		N									
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	12,500	N					12,500			12,500	

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A	B	C	D	E	F	G	H	I	J	K					P
										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
91	RD0801S - 100 Fletcher Parkway (Former Police Station)	City/County Loans After 6/27/11	1/28/2014	1/1/2016	City of El Cajon	100 Fletcher Parkway - Promissory note for the \$1,000,000 down payment for purchase of real property, which the City returned to the Successor Agency as ordered by the State Controller's Office	Central Business District/ Amended Area	-	Y						
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	689,226	N	689,226					689,226
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	1,695,000	N	1,695,000					1,695,000
95	RD1503S - Ronald Reagan Community Center Plaza	Improvement/Infrastructure	7/1/2014	10/1/2037	City of El Cajon	Ronald Reagan Community Center Plaza	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	700,000	N	700,000					700,000
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	150,000	N				150,000		150,000
98									N						
99									N						
100									N						
101									N						
102									N						
103									N						
104									N						
105									N						
106									N						
107									N						
108									N						
109									N						
110									N						
111									N						
112									N						
113									N						
114									N						
115									N						
116									N						
117									N						
118									N						
119									N						
120									N						
121									N						
122									N						
123									N						
124									N						
125									N						
126									N						
127									N						
128									N						
129									N						
130									N						
131									N						
132									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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	
Cash Balance Information by ROPS Period		Fund Sources					Comments		
		Bond Proceeds		Reserve Balance		Other		RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	period balances and DDR RPTTF balances retained	RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.		Non-Admin and Admin	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	5,735,290	-	180,346		219,689	1,413,052		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	7,244				46,644	1,509,658		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	73,345		10,135		108,405	1,732,915		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						735,000		
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						276,292	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	5,669,189	-	170,211	-	157,928	178,503		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	5,669,189	-	170,211	735,000	157,928	454,795		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					6,681	4,355,575		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	100,000		14,000	735,000	39,186	4,355,575		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	5,569,189	-	156,211	-	125,423	454,795		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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 SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 1,543,642	\$ 73,345	\$ 288,499	\$ 10,135	\$ 188,477	\$ 108,406	\$ 2,681,879	\$ 2,681,879	\$ 2,681,879	\$ 2,439,276	\$ 242,603	\$ 62,329	\$ 62,329	\$ 62,329	\$ 28,640	\$ 33,689	\$ 276,292	Actual Admin see Notes (first note)		
1	El Cajon Redevelopment Agency Tax Allocation Refunding Bonds, Issue of 2000	-	-	-	-	-	-	630,038	630,038	630,038	630,038	-	-	-	-	-	-	-	-		
2	El Cajon Redevelopment Agency Tax Allocation Refunding Bonds, Issue of 2005	-	-	-	-	-	-	1,264,453	1,264,453	1,264,453	1,264,453	-	-	-	-	-	-	-	-		
3	El Cajon Redevelopment Agency Tax Allocation Bonds, Issue of 2007	-	-	-	-	-	-	465,847	465,847	465,847	465,847	-	-	-	-	-	-	-	-		
4	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	-	-	-	-	-	-	2,500	2,500	2,500	2,370	130	-	-	-	-	-	130	-		
5	El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	-	-	-	-	-	-	4,500	4,500	4,500	4,490	10	-	-	-	-	-	10	-		
6	Successor Agency Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7	Successor Agency Administration	-	-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	Actual Admin see Notes (first note)		
8	Successor Agency Administration	-	-	-	-	15,537	15,537	-	-	-	-	-	-	-	-	-	-	-	Actual Admin see Notes (first note)		
9	RD1202S - Real Property Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	1,600	1,600	1,600	-	1,600	-	-	-	-	-	1,600	-		
11	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	28,033	28,033	15,767	15,767	15,767	60	15,707	-	-	-	-	-	15,707	-		
12	RD0705S - Hazmat Testing Prescott Promenade	-	-	-	-	-	-	17,500	17,500	17,500	-	17,500	-	-	-	-	-	17,500	-		
13	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	48,000	1,035	-	-	-	-	-	-	-	-	-	-	-	-		
14	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	2,193	824	2,807	2,807	2,807	-	2,807	-	-	-	-	-	2,807	-		
15	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	18,743	18,743	18,743	9,363	9,380	-	-	-	-	-	9,380	-		
16	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	-	-	-	-	-	-	16,000	16,000	16,000	953	15,047	-	-	-	-	-	15,047	-		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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 SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 1,543,642	\$ 73,345	\$ 288,499	\$ 10,135	\$ 188,477	\$ 108,406	\$ 2,681,879	\$ 2,681,879	\$ 2,681,879	\$ 2,439,276	\$ 242,603	\$ 62,329	\$ 62,329	\$ 62,329	\$ 28,640	\$ 33,689	\$ 276,292	Actual Admin see Notes (first note)		
19	RD1202S - Real Property Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	1,360	1,360	1,360	1,360	-	-	-	-	-	-	-	-		
22	RD0702S - Façade and Major Tenant Improvements Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	RD0702S - Façade and Major Tenant Improvements Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
24	RD0702S - Façade and Major Tenant Improvements Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	RDR0708S - Civic Center Plaza Improvements Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26	RDR0708S - Civic Center Plaza Improvements Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
27	RDR0708S - Civic Center Plaza Improvements Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28	Unfunded Liabilities - PERS & Compensated Absences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
29	July - December 2011 Enforceable Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30	LM0702H - First Time Homebuyers Weiland Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
31	LM0702H - First Time Homebuyers Weiland Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
32	LM0704H - Linda Way Senior Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
33	LM0704H - Linda Way Senior Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
34	LM0707H - Greenovation Acquisition/Rehabilitation/Resale Program	-	-	248,499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
35	LM0707H - Greenovation Acquisition/Rehabilitation/Resale Program	-	-	20,000	9,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36	County Administration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37	RDR0708S - Civic Center Plaza Improvements Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
38	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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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 SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,543,642	\$ 73,345	\$ 288,499	\$ 10,135	\$ 188,477	\$ 108,406	\$ 2,681,879	\$ 2,681,879	\$ 2,681,879	\$ 2,439,276	\$ 242,603	\$ 62,329	\$ 62,329	\$ 62,329	\$ 28,640	\$ 33,689	\$ 276,292	Actual Admin see Notes (first note)	
39	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	RD1202S - Real Property Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	MF0011S - Specific Plan 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	RD0707S - Graffiti abatement program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	RD0701S - Business Retention & Recruitment Tenant Improvement Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	RD1202S - Real Property Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	MF0011S - Specific Plan 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	RD1015S - Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	RD1202S - Real Property Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Housing Loss Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	MF0011S - Specific Plan 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	RD0701S - Business Retention & Recruitment Tenant Improvement Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	RD0707S - Graffiti abatement program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	RDR0708S - Civic Center Plaza Improvements Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	RDR0708S - Civic Center Plaza Improvements Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Promissory Note to City of El Cajon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	RD1015S - Alley Improvements Project	320,000	25,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	RDR0705S - Median Island Improvements Project	1,223,642	47,507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	-	-	-	-	-	5,000	-	
62	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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 SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 1,543,642	\$ 73,345	\$ 288,499	\$ 10,135	\$ 188,477	\$ 108,406	\$ 2,681,879	\$ 2,681,879	\$ 2,681,879	\$ 2,439,276	\$ 242,603	\$ 62,329	\$ 62,329	\$ 62,329	\$ 28,640	\$ 33,689	\$ 276,292	Actual Admin see Notes (first note)		
63	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	5,000	5,000	5,000	2,942	2,058	-	-	-	-	-	-	2,058		
64	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
65	RD0704S - Hazmat Testing Park/Ballantyne	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	-	-	-	-	-	-	5,000		
66	RD0705S - Hazmat Testing Prescott Promenade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
67	RD0705S - Hazmat Testing Prescott Promenade	-	-	-	-	-	-	2,500	2,500	2,500	-	2,500	-	-	-	-	-	-	2,500		
68	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	-	-	5,000	5,000	5,000	546	4,454	-	-	-	-	-	-	4,454		
69	RD0706S - Southwest Corner Environmental Testing	-	-	-	-	-	-	10,000	10,000	10,000	-	10,000	-	-	-	-	-	-	10,000		
70	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
71	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	61,978	61,978	61,978	17,280	44,698	-	-	-	-	-	-	44,698		
72	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	1,300	1,300	1,300	10	1,290	-	-	-	-	-	-	1,290		
73	RD0801S - 100 Fletcher Parkway (Former Police Station)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
74	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-		
75	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
76	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	7,550	1,544	-	-	-	-	-	-	-	-	-	-	-	-		
77	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-		
78	RD1017S - Johnson Avenue Corridor Revitalization Project	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
79	LM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	-	-	20,000	656	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
80	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	-	-	-	-	-	-	25,000	25,000	25,000	17,133	7,867	-	-	-	-	-	-	7,867		
81	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	-	-	-	-	-	-	14,250	14,250	14,250	1,162	13,088	-	-	-	-	-	-	13,088		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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 SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 1,543,642	\$ 73,345	\$ 288,499	\$ 10,135	\$ 188,477	\$ 108,406	\$ 2,681,879	\$ 2,681,879	\$ 2,681,879	\$ 2,439,276	\$ 242,603	\$ 62,329	\$ 62,329	\$ 62,329	\$ 28,640	\$ 33,689	\$ 276,292	Actual Admin see Notes (first note)		
82	RD1202S - Real Property Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
83	RD1202S - Real Property Asset Management	-	-	-	-	33,045	13,764	355	355	355	-	355	-	-	-	-	-	-	355		
84	RD1202S - Real Property Asset Management	-	-	-	-	-	-	24,500	24,500	24,500	4,100	20,400	-	-	-	-	-	-	20,400		
85	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	35,000	35,000	35,000	-	35,000	-	-	-	-	-	-	35,000		
86	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
87	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	18,200	18,200	18,200	88	18,112	-	-	-	-	-	-	18,112		
88	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
89	RDR0703S - Civic Center Complex Revitalization Project	-	-	-	-	-	-	20,000	20,000	20,000	9,400	10,600	-	-	-	-	-	-	10,600		
90	Promissory Note to City of El Cajon	-	-	-	-	35,169	35,169	7,681	7,681	7,681	7,681	-	-	-	-	-	-	-	-		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
PPA Actual Admin, 7 and 8	Total Actual Administrative costs in Fiscal Year 2013/14 were \$241,848. In ROPS 14-15A Prior Period Adjustments, \$187,671 was reported. In this ROPS 14-15B Prior Period Adjustments, the remaining Actual Administration amount of \$54,177 is reported funded with \$28,640 from RPTTF-Admin and \$25,537 from Other Funds.
34-35	Funds requested are estimates of project roll over amounts from ROPS 13-14B and ROPS 14-15A. Construction is currently under way, and project is scheduled for completion by June 2015.
60, 92, 94, 95, and 96	Funds requested are estimates of project roll over amounts from ROPS 14-15A for the period July 1, 2014 through December 31, 2014. Projects are currently on the planning/design phase, and construction is anticipated to begin in early 2015.
97	Pursuant to AB471, this amount is the housing administrative cost allowance for the El Cajon Housing Authority for Fiscal Year 2014-15. Established in March 9, 2011, the El Cajon Housing Authority retained the housing functions of the former El Cajon Redevelopment Agency.