

RESOLUTION NO. OB-11-14

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 JULY 1, 2014, TO DECEMBER 31, 2014 ("ROPS 14-15A")

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 19, 2014, at which time it considered a proposed Recognized Obligation Payment Schedule for the period of July 1, 2014, to December, 2014 ("ROPS 14-15A"); and

WHEREAS, the Successor Agency requested funding under ROPS 14-15A totaling \$9,987,489 for Fiscal Year 2014-15 from all sources, including \$5,339,226 from Bond Proceeds, \$75,000 from Reserve Balance, \$39,185 from Other Funds, and \$4,534,078 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 14-15A 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, 2014, to December 31, 2014, in the form and content attached hereto as **Exhibit "A"** and incorporated herein by this reference, with a total due during Fiscal Year of \$9,987,489, including \$5,339,226 from Bond proceeds, \$75,000, from Reserve Balance, \$39,185 from Other Funds, and \$4,534,078 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, 2014, to December 31, 2014 (ROPS 14-15A), 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 1, 2014.

- 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 14-15A, 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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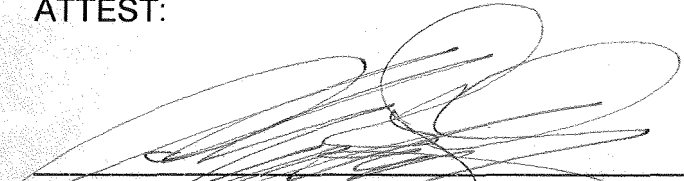
PASSED AND ADOPTED by the Oversight Board of the Successor Agency of the former El Cajon Redevelopment Agency at a regularly-scheduled meeting held this 19th day of February 2014, by the following vote to wit:

AYES: ABUSHABAN, BUXBAUM, GRIFFIN, GRIFFITHS, RANU, TURNER-EMERSON
NOES: NONE
ABSENT: CHADWICK



Debra Turner-Emerson, Chairperson

ATTEST:



Majed Al-Ghafry, Oversight Board Secretary

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 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):		\$ 5,453,411
B Bond Proceeds Funding (ROPS Detail)		5,339,226
C Reserve Balance Funding (ROPS Detail)		75,000
D Other Funding (ROPS Detail)		39,185
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 4,534,078
F Non-Administrative Costs (ROPS Detail)		4,409,078
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 9,987,489

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		4,534,078
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(178,503)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,355,575

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		4,534,078
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		4,534,078

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.

	<u>Debra Emerson</u>	<u>Chair</u>
Name		Title
Signature	<u>[Signature]</u>	Date
		<u>2/19/14</u>

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (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 July 1, 2014 - December 31, 2014	J Retired	K, L, M, N, O Funding Source					P 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	
								\$ 9,987,489		\$ 5,339,226	\$ 75,000	\$ 39,185	\$ 4,409,078	\$ 125,000	\$ 9,987,489
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	630,038	N				630,038		\$ 630,038
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	1,264,453	N				1,264,453		\$ 1,264,453
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	465,847	N				465,847		\$ 465,847
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	15,000	N			4,357	10,643		\$ 15,000
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	General legal services for the successor agency	Central Business District/ Amended Area	5,000	N					5,000	\$ 5,000
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	120,000	N					120,000	\$ 120,000
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	25,000	N			15,000	10,000		\$ 25,000
12	RD0705S - Hazmat Testing Prescott Promenade	Litigation	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	8,000	N				8,000		\$ 8,000
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	16,000	N				16,000		\$ 16,000
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) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (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 July 1, 2014 - December 31, 2014	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	20,400	N				20,400		\$ 20,400
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	840,665	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	6,700	N			5,768	932		\$ 6,700
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	19,900	N				19,900		\$ 19,900
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	75,000	N		75,000				\$ 75,000
35	LM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	Professional Services	6/29/2011	6/30/2013	James & Marcia Miller	Greenovation - On-site construction management	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	50,000	N	50,000					\$ 50,000
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	1,300,000	N	1,300,000					\$ 1,300,000

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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 July 1, 2014 - December 31, 2014	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	2,000	N				2,000		\$	2,000	
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	700	N				700		\$	700	
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	2,000	N				2,000		\$	2,000	
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	2,500	N				2,500		\$	2,500	
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	2,000	N				2,000		\$	2,000	
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	2,000	N				2,000		\$	2,000	

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July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P		
										M						
										N						
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 July 1, 2014 - December 31, 2014	Retired	Funding Source			Six-Month Total			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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	2,000	N					2,000		\$ 2,000
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	2,500	N					2,500		\$ 2,500
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	10,000	N					10,000		\$ 10,000
72	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Dispositions	7/1/2013	10/1/2037	Andrew A. Smith, Cassidy Turley, 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	500	N					500		\$ 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	2,500	N			2,500				\$ 2,500
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	4,060	N			4,060				\$ 4,060
77	RD1017S - Johnson Avenue Corridor Revitalization Project	Property Dispositions	7/1/2013	10/1/2037	Andrew A. Smith, Cassidy Turley, 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	5,500	N			5,500				\$ 5,500
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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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 July 1, 2014 - December 31, 2014	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	20,000	N				20,000		\$ 20,000	
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	5,000	N				5,000		\$ 5,000	
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	15,000	N				15,000		\$ 15,000	
84	RD1202S - Real Property Asset Management	Property Dispositions	7/1/2013	10/1/2037	Andrew A Smith, Cassidy Turley, 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	12,500	N				12,500		\$ 12,500	
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	5,000	N				5,000		\$ 5,000	
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, Cassidy Turley, 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	17,500	N				17,500		\$ 17,500	
90	Promissory Note to City of El Cajon	City/County Loans After 6/27/11	4/23/2013	1/31/2014	City of El Cajon	Loan from the City to pay for bankruptcy costs and expenses associated with safeguarding and preserving the collateral for the Downtown El Cajon Brewing Company loans to the Agency.	Central Business District/ Amended Area	-	Y						\$ -	

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation July 1, 2014 - December 31, 2014	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	1,008,000	N				1,008,000		\$ 1,008,000
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	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	2,000	N				2,000		\$ 2,000
94	RD1502S - Fire Station 6 Renovation	Improvement/Infrastructure	7/1/2013	10/1/2037	City of El Cajon	Fire Station 6 Renovation	Central Business District/ Amended Area	1,700,000	N	1,700,000					\$ 1,700,000
95	RD1503S - Ronald Reagan Community Center Plaza	Improvement/Infrastructure	7/1/2013	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	7/1/2013	10/1/2037	City of El Cajon	Center City Infrastructure Improvements	Central Business District/ Amended Area	700,000	N	700,000					\$ 700,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	5,754,637		333,632		183,325	1,281,717		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	7,717				36,363	4,201,060		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	27,064		153,287		-	4,069,724		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						178,503	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 5,735,290	\$ -	\$ 180,345	\$ -	\$ 219,688	\$ 1,234,550		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 5,735,290	\$ -	\$ 180,345	\$ -	\$ 219,688	\$ 1,413,053		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					7,974	1,509,658		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	396,064		105,345		188,477	2,009,208		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						735,000		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 5,339,226	\$ -	\$ 75,000	\$ -	\$ 39,185	\$ 178,503		

