

RESOLUTION NO. OB-12-13

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, 2014, TO JUNE 30, 2014, ("ROPS 13-14B")

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 18, 2013, at which time it considered a proposed Recognized Obligation Payment Schedule for the period of January 1, 2014, to June 30, 2014, ("ROPS 13-14B"); and

WHEREAS, the Successor Agency requested funding under ROPS 13-14B totaling \$6,378,545 for the period of January 1, 2014, to June 30, 2014 from all sources, including \$1,543,642 from Bond Proceeds, \$288,499 from Reserve Balance, \$190,977 from Other Funding, \$79,463 from RPTTF Administrative Costs and \$4,275,964 from RPTTF Non-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 13-14B 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, 2014, to June 30, 2014, (ROPS 13-14B), 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, 2014, to June 30, 2014, of \$6,378,545 including \$1,543,642 from Bond Proceeds, \$288,499 from Reserve Balance, \$190,977 from Other Funding, \$79,463 from RPTTF Administrative Costs, and \$4,275,964 from RPTTF Non-Administrative Costs.
- C. The Oversight Board hereby APPROVES the Chair to execute the approved Recognized Obligation Payment Schedule for the period of January 1, 2014, to June 30, 2014, 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, 2013.

- D. The Oversight Board hereby APPROVES the 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 13-14B, 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 meeting held this 18th day of September, 2013, 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-Chafry, Oversight Board Secretary

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Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

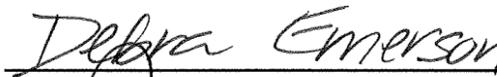
Name of Successor Agency: El Cajon
 Name of County: San Diego

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):	\$ 2,023,118
B Bond Proceeds Funding (ROPS Detail)	1,543,642
C Reserve Balance Funding (ROPS Detail)	288,499
D Other Funding (ROPS Detail)	190,977
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 4,355,427
F Non-Administrative Costs (ROPS Detail)	4,275,964
G Administrative Costs (ROPS Detail)	79,463
H Current Period Enforceable Obligations (A+E):	\$ 6,378,545

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	4,355,427
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(1,234,550)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,120,877

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	4,355,427
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	4,355,427

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.


 Name _____ Title _____
 /s/  9/18/13
 Signature _____ Date _____

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Due Diligence Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	5,830,448	-	986,067	-	98,814	470,826	-	\$ 7,386,155		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	10,504	-	-	-	84,151	3,382,213	250,000	\$ 3,726,868	The full amount of \$250,000 for Administrative Costs was remitted on ROPS III (FY 2012-13B.) None was allocated in ROPS II (FY 2012-13A.)	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	86,316	-	652,434	-	-	2,751,607	69,716	\$ 3,560,073		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	-	-	-	-	-	-	-	\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					1,054,266	180,284	\$ 1,234,550	\$180,284 of Total RPTTF Allocation for ROPS II (FY 2012-13A) was used to cover Admin for July-Dec 2012 (See ROPS 13-14A Summary-Prior Period section.)	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 5,754,636	\$ -	\$ 333,633	\$ -	\$ 182,965	\$ 47,166	\$ -	\$ 6,318,400	\$47,166 Non-Admin RPTTF authorized for ROPS 13-14A	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 5,754,636	\$ -	\$ 333,633	\$ -	\$ 182,965	\$ 1,101,432	\$ 180,284	\$ 7,552,950		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	3,265	-	-	-	8,012	4,013,389	187,671	\$ 4,212,337	\$187,671 was DOF's approved amount.	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	737,800	-	45,134	-	-	4,060,555	145,000	\$ 4,988,489		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	-	\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 5,020,101	\$ -	\$ 288,499	\$ -	\$ 190,977	\$ 1,054,266	\$ 222,955	\$ 6,776,798		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
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										
								\$ 6,378,545			\$ 1,543,642	\$ 288,499	\$ 190,977	\$ 4,275,964	\$ 79,463	\$ 6,378,545			
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	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	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	4,500	N					4,500		\$ 4,500			
6	Successor Agency Administration	Professional Services	12/1/2010	12/1/2015	Rosenow Spevacek	General redevelopment and project consulting	Central Business District/ Amended Area	-	Y							\$ -			
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	10,000	N				10,000		\$ 10,000				
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	95,000	N				15,537		79,463	\$ 95,000			
9	RD1202S - Real Property Asset Management	Property Dispositions	3/2/2011	3/2/2013	Andrew A. Smith Company	Appraisal of Agency-owned properties	Central Business District/ Amended Area	-	Y							\$ -			
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	1,600	N					1,600		\$ 1,600			
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	43,800	N				28,033		15,767	\$ 43,800			
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	17,500	N					17,500		\$ 17,500			
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	48,000	N				48,000			\$ 48,000			

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
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	5,000	N			2,193	2,807		\$ 5,000			
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	18,743	N				18,743		\$ 18,743			
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	1,000	N			1,000			\$ 1,000			
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	16,000	N				16,000		\$ 16,000			
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	1,360	N				1,360		\$ 1,360			
22	RD0702S - Façade and Major Tenant Improvements Loans	OPA/DDA/Construction	3/9/2011	6/30/2013	JKC Palm Springs Automotive, Inc.	Facade and major tenant improvements loans	Central Business District/ Amended Area	-	Y						\$ -			
23	RD0702S - Façade and Major Tenant Improvements Loans	OPA/DDA/Construction	3/8/2011	6/30/2013	Parkway Plaza GP, LLC	Facade and major tenant improvements loans	Central Business District/ Amended Area	-	Y						\$ -			

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January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
24	RD0702S - Façade and Major Tenant Improvements Loans	Project Management Costs	6/29/2011	6/30/2013	City of El Cajon/Vendors	Façade and major tenant improvements - Project management/ monitoring including staff costs, professional services, supplies, miscellaneous fees/costs.	Central Business District/ Amended Area	-	Y						\$ -		
25	RDR0708S - Civic Center Plaza Improvements Project	Project Management Costs	6/29/2011	6/30/2013	City of El Cajon/Vendors	Civic Center Plaza Improvements - Project staff costs, other construction and professional services, and supplies/materials .	Central Business District/ Amended Area	-	Y						\$ -		
26	RDR0708S - Civic Center Plaza Improvements Project	Professional Services	4/19/2011	6/30/2013	GAFCON, Inc.	Civic Center Plaza Improvements - Construction project management	Central Business District/ Amended Area	-	Y						\$ -		
27	RDR0708S - Civic Center Plaza Improvements Project	Improvement/Infrastructure	4/19/2011	6/30/2013	Ledcor Construction	Civic Center Plaza Improvements - General construction contractor	Central Business District/ Amended Area	-	Y						\$ -		
28	Unfunded Liabilities - PERS & Compensated Absences	Unfunded Liabilities	6/29/2011	6/30/2013	City of El Cajon	Unfunded PERS liability and compensated absences for former redevelopment agency employees through January 31, 2012	Central Business District/ Amended Area	-	Y						\$ -		
29	July - December 2011 Enforceable Obligations	Prior Period RPTTF Shortfall	6/27/2012	6/30/2013	City of El Cajon - Successor Agency	July-December 2011 enforceable obligation for which no tax increment or RPTTF was received as a result of the "July 2012 True-up process."	Central Business District/ Amended Area	-	Y						\$ -		
30	LM0702H - First Time Homebuyers Weiland Development	OPA/DDA/Construction	3/11/2009	6/30/2013	Weiland Development Co homebuyers	First Time Homebuyer funding of 26 inclusionary housing units	Central Business District/ Amended Area	-	Y						\$ -		
31	LM0702H - First Time Homebuyers Weiland Development	Project Management Costs	6/29/2011	6/30/2013	El Cajon Housing Authority/Vendors	First Time Homebuyer - Project management/monitoring including staff costs, professional services, supplies, and miscellaneous fees/costs.	Central Business District/ Amended Area	-	Y						\$ -		
32	LM0704H - Linda Way Senior Housing	OPA/DDA/Construction	3/23/2010	6/30/2013	Chambers Senior Residences, L.P.	Linda Way - Construction loans for affordable senior housing	Central Business District/ Amended Area	-	Y						\$ -		
33	LM0704H - Linda Way Senior Housing	Project Management Costs	6/29/2011	6/30/2013	El Cajon Housing Authority/Vendors	Linda Way - Project management/ monitoring including staff costs, professional services, supplies, miscellaneous fees/costs.	Central Business District/ Amended Area	-	Y						\$ -		
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	248,499	N		248,499				\$ 248,499		
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	20,000	N		20,000				\$ 20,000		
36	County Administration Fees	Admin Costs	5/25/1905	6/30/2012	County of San Diego	Tax increment administration and collection fees	Central Business District/ Amended Area	-	Y						\$ -		
37	RDR0708S - Civic Center Plaza Improvements Project	Professional Services	9/22/2009	3/20/2012	Wimmer Yamada and Caghey	Civic Center Plaza Improvements - Architectural services	Central Business District/ Amended Area	-	Y						\$ -		
38	RD0704S - Hazmat Testing Park/Ballantyne	Professional Services	6/15/2010	6/14/2012	SCS Engineers	Hazardous material testing - Park/Ballantyne	Central Business District/ Amended Area	-	Y						\$ -		
39	RD1017S - Johnson Avenue Corridor Revitalization Project	Professional Services	6/15/2010	6/30/2012	H.M. Pitt Labs, Inc.	Environmental testing - Johnson Ave Corridor	Central Business District/ Amended Area	-	Y						\$ -		

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January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
40	RD1202S - Real Property Asset Management	Professional Services	7/8/2008	6/30/2012	Overland Pacific Cutler, Inc.	Relocation services for tenants on Agency properties	Central Business District/ Amended Area	-	Y						\$ -			
41	MF0011S - Specific Plan 182	Professional Services	2/24/2011	6/30/2012	Rosenow Spevacek	Specific Plan 182 - Consulting services amendment of redevelopment plan	Central Business District/ Amended Area	-	Y						\$ -			
42	RDR0703S - Civic Center Complex Revitalization Project	Professional Services	3/16/2011	6/30/2012	HVS Consulting & Valuation	Consulting & valuation services Civic Center Complex	Central Business District/ Amended Area	-	Y						\$ -			
43	RD0707S - Graffiti abatement program	Professional Services	5/23/2011	6/30/2012	AES Property Services	Graffiti abatement and removal services	Central Business District/ Amended Area	-	Y						\$ -			
44	RD0701S - Business Retention & Recruitment Tenant Improvement Loans	OPA/DDA/Construction	2/11/2010	6/30/2012	Downtown El Cajon Brewing Company	Business retention and recruitment tenant improvement loans	Central Business District/ Amended Area	-	Y						\$ -			
45	RD1202S - Real Property Asset Management	Property Maintenance	6/14/2011	6/30/2012	Greater Downtown El Cajon PBID	Special assessments (PBID) on Agency properties	Central Business District/ Amended Area	-	Y						\$ -			
46	MF0011S - Specific Plan 182	Professional Services	8/4/2008	6/30/2012	Recon Environmental Consultants	Specific Plan 182 - Environmental services	Central Business District/ Amended Area	-	Y						\$ -			
47	RD1015S - Median Improvements	Professional Services	8/21/2009	8/21/2011	Schmidt Design Group	Architectural services-Median Improvements	Central Business District/ Amended Area	-	Y						\$ -			
48	RDR0703S - Civic Center Complex Revitalization Project	Professional Services	6/21/2010	6/30/2012	Overland Pacific Cutler, Inc.	Relocation services 120 Rea Ave tenants - Civic Center Complex	Central Business District/ Amended Area	-	Y						\$ -			
49	RD1202S - Real Property Asset Management	Professional Services	10/1/2010	6/30/2012	Anderson Valuation, Inc.	Appraisal of Agency owned properties	Central Business District/ Amended Area	-	Y						\$ -			
50	Housing Loss Mitigation	Professional Services	10/6/2010	6/30/2012	Community Housingworks	Housing loss mitigation	Central Business District/ Amended Area	-	Y						\$ -			
51	MF0011S - Specific Plan 182	Project Management Costs	6/29/2011	6/30/2012	City of El Cajon/Vendors	Specific Plan 182 - Project management/monitoring including staff costs, professional services, supplies, and miscellaneous fees/costs.	Central Business District/ Amended Area	-	Y						\$ -			
52	RD0701S - Business Retention & Recruitment Tenant Improvement Loans	Project Management Costs	6/29/2011	6/30/2012	City of El Cajon/Vendors	Business retention & recruitment - Project management/monitoring including staff costs, professional services, supplies, miscellaneous fees/costs.	Central Business District/ Amended Area	-	Y						\$ -			
53	RD0707S - Graffiti abatement program	Project Management Costs	6/29/2011	6/30/2012	City of El Cajon/Vendors	Graffiti abatement - Project management/monitoring including staff costs, supplies, miscellaneous fees/costs.	Central Business District/ Amended Area	-	Y						\$ -			
54	RDR0708S - Civic Center Plaza Improvements Project	Professional Services	6/5/2009	6/30/2012	Geocon	Civic Center Plaza Improvements - Soil testing services	Central Business District/ Amended Area	-	Y						\$ -			
55	RDR0708S - Civic Center Plaza Improvements Project	Professional Services	7/24/2009	6/30/2012	Kleinfelder West, Inc.	Civic Center Plaza Improvements - Construction and soil inspection services	Central Business District/ Amended Area	-	Y						\$ -			
56	RD0801S - 100 Fletcher Parkway (Former Police Station)	Professional Services	5/25/2011	6/30/2012	Helix Environment Planning Inc.	100 Fletcher Parkway - Air quality and greenhouse gas testing services	Central Business District/ Amended Area	-	Y						\$ -			

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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
57	RD0801S - 100 Fletcher Parkway (Former Police Station)	Professional Services	5/25/2011	6/30/2012	Kimley-Horn	100 Fletcher Parkway - Traffic engineering services	Central Business District/ Amended Area	-	Y						\$ -
58	Promissory Note to City of El Cajon	City/County Loans After 6/27/11	1/16/2013	1/2/2014	City of El Cajon	Loan from the City to cover cash shortages for payment of enforceable obligations on Items # 30 and 32	Central Business District/ Amended Area	-	Y						\$ -
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	320,000	N	320,000					\$ 320,000
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	1,223,642	N	1,223,642					\$ 1,223,642
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	5,000	N				5,000		\$ 5,000
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	1,250	N				1,250		\$ 1,250
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	5,000	N				5,000		\$ 5,000
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 and other permits/fees 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	5,000	N				5,000		\$ 5,000
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

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
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	2,500	N				2,500		\$ 2,500			
68	RD0706S - Southwest Corner Environmental Testing	Project Management Costs	6/29/2011	10/1/2037	City of El Cajon	Project staff costs for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	5,000	N				5,000		\$ 5,000			
69	RD0706S - Southwest Corner Environmental Testing	Miscellaneous	6/29/2011	10/1/2037	City of El Cajon, County of San Diego, various vendors	Encroachment and misc. permits/fees 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	10,000	N				10,000		\$ 10,000			
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	5,000	N				5,000		\$ 5,000			
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	61,978	N				61,978		\$ 61,978			
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 and misc. costs associated with the disposition of the real property.	Central Business District/ Amended Area	1,300	N				1,300		\$ 1,300			
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	361,020	N				361,020		\$ 361,020			
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	450	N			450			\$ 450			
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	7,550	N			7,550			\$ 7,550			

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				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
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	2,500	N			2,500			\$ 2,500
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	5,000	N			5,000			\$ 5,000
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	20,000	N		20,000				\$ 20,000
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	25,000	N				25,000		\$ 25,000
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	14,250	N				14,250		\$ 14,250
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	7,500	N				7,500		\$ 7,500
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	33,400	N			33,045	355		\$ 33,400
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	24,500	N				24,500		\$ 24,500
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	35,000	N				35,000		\$ 35,000
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	10,000	N				10,000		\$ 10,000
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	18,200	N				18,200		\$ 18,200

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 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	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	367,650	N				367,650		\$ 367,650
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 and misc. costs associated with the disposition of the real property.	Central Business District/ Amended Area	20,000	N				20,000		\$ 20,000
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	42,850	N			35,169	7,681		\$ 42,850

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										Net SA Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	
		\$ 762,093	\$ 271,225	\$ 365,000	\$ 86,316	\$ 381,209	\$ 381,209	\$ -	\$ -	\$ 3,805,873	\$ 3,853,039	\$ 3,805,873	\$ 2,751,607	\$ 1,054,266	\$ 250,000	\$ 250,000	\$ 250,000	\$ 69,716	\$ 180,284	\$ 1,234,550
1	Tax allocation bonds									611,368	658,534	\$ 611,368	611,368	\$ -			\$ -		\$ -	\$ -
2	Tax allocation bonds									742,853	742,853	\$ 742,853	742,853	\$ -			\$ -		\$ -	\$ -
3	Tax allocation bonds									300,360	300,360	\$ 300,360	300,359	\$ 1			\$ -		\$ -	\$ 1
4	Contract for administration/operation									7,333	7,333	\$ 7,333	2,120	\$ 5,213			\$ -		\$ -	\$ 5,213
5	Contract for administration/operation											\$ -		\$ -	5,000	5,000	\$ 5,000		\$ 5,000	\$ 5,000
6	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
7	Contract for administration/operation											\$ -		\$ -	23,000	23,000	\$ 23,000		\$ 23,000	\$ 23,000
8	Contract for administration/operation											\$ -		\$ -	222,000	222,000	\$ 222,000	69,716	\$ 152,284	\$ 152,284
9	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
10	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
11	Contract for administration/operation									52,500	52,500	\$ 52,500	12,323	\$ 40,177			\$ -		\$ -	\$ 40,177
12	Contract for administration/operation									35,000	35,000	\$ 35,000	381	\$ 34,619			\$ -		\$ -	\$ 34,619
13	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
14	Contract for administration/operation									12,236	12,236	\$ 12,236	7,129	\$ 5,107			\$ -		\$ -	\$ 5,107
15	Contract for administration/operation									425,674	425,674	\$ 425,674	16,946	\$ 408,728			\$ -		\$ -	\$ 408,728
16	Promissory note											\$ -		\$ -			\$ -		\$ -	\$ -
17	Contract for administration/operation									27,630	27,630	\$ 27,630	1,535	\$ 26,095			\$ -		\$ -	\$ 26,095
18	Contract for administration/operation									17,890	17,890	\$ 17,890	17,812	\$ 78			\$ -		\$ -	\$ 78
19	Contract for administration/operation									181,463	181,463	\$ 181,463	25,816	\$ 155,647			\$ -		\$ -	\$ 155,647
20	Rental subsidies											\$ -		\$ -			\$ -		\$ -	\$ -
21	Contract for administration/operation									384,804	384,804	\$ 384,804	6,203	\$ 378,601			\$ -		\$ -	\$ 378,601
22	Owner Participation Agreement											\$ -		\$ -			\$ -		\$ -	\$ -
23	Owner Participation Agreement											\$ -		\$ -			\$ -		\$ -	\$ -
24	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
25	Contract for administration/operation			32,000	2,000							\$ -		\$ -			\$ -		\$ -	\$ -
26	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
27	Construction contract			333,000	84,316							\$ -		\$ -			\$ -		\$ -	\$ -
28	Federal/state required payments					381,209	381,209			1,006,762	1,006,762	\$ 1,006,762	1,006,762	\$ -			\$ -		\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										Net SA Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	
		\$ 762,093	\$ 271,225	\$ 365,000	\$ 86,316	\$ 381,209	\$ 381,209	\$ -	\$ -	\$ 3,805,873	\$ 3,853,039	\$ 3,805,873	\$ 2,751,607	\$ 1,054,266	\$ 250,000	\$ 250,000	\$ 250,000	\$ 69,716	\$ 180,284	\$ 1,234,550
29	July - December 2011 enforceable obligations											\$ -		\$ -			\$ -		\$ -	\$ -
30	Affordable Housing Agreement											\$ -		\$ -			\$ -		\$ -	\$ -
31	Contract for administration/operation	7,758	664									\$ -		\$ -			\$ -		\$ -	\$ -
32	Disposition Development Agreement	450,000										\$ -		\$ -			\$ -		\$ -	\$ -
33	Contract for administration/operation	6,100	4,104									\$ -		\$ -			\$ -		\$ -	\$ -
34	Affordable Housing Agreement	274,735	251,501									\$ -		\$ -			\$ -		\$ -	\$ -
35	Contract for administration/operation	23,500	14,956									\$ -		\$ -			\$ -		\$ -	\$ -
36	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
37	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
38	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
39	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
40	Rental subsidies											\$ -		\$ -			\$ -		\$ -	\$ -
41	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
42	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
43	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
44	Owner Participation Agreement											\$ -		\$ -			\$ -		\$ -	\$ -
45	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
46	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
47	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
48	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
49	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
50	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
51	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
52	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
53	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
54	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										Net SA Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	
		\$ 762,093	\$ 271,225	\$ 365,000	\$ 86,316	\$ 381,209	\$ 381,209	\$ -	\$ -	\$ 3,805,873	\$ 3,853,039	\$ 3,805,873	\$ 2,751,607	\$ 1,054,266	\$ 250,000	\$ 250,000	\$ 250,000	\$ 69,716	\$ 180,284	\$ 1,234,550
55	Contract for administration/operation											\$ -		\$ -			\$ -		\$ -	\$ -
56	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
57	Professional services contract											\$ -		\$ -			\$ -		\$ -	\$ -
58	Promissory note											\$ -		\$ -			\$ -		\$ -	\$ -
59	Alley Improvements Project											\$ -		\$ -			\$ -		\$ -	\$ -
60	Median Island Improvements Project											\$ -		\$ -			\$ -		\$ -	\$ -
												\$ -		\$ -			\$ -		\$ -	\$ -
												\$ -		\$ -			\$ -		\$ -	\$ -
												\$ -		\$ -			\$ -		\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
34-35,79	Use of LMIHF balances retained to cover future obligations in accordance with DOF's LMIHF Due Diligence Review (DDR) determination.