

RESOLUTION NO. OB-24-14

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE FORMER CITY OF EL CAJON REDEVELOPMENT AGENCY APPROVING THE TRANSFER OF SUCCESSOR AGENCY LAND IMPROVEMENTS TO THE CITY OF EL CAJON AS OF FISCAL YEAR ENDING JUNE 30, 2014.

WHEREAS, the City of El Cajon, as the Successor Agency to the El Cajon Redevelopment Agency, is charged with the winding down of the affairs of the former El Cajon Redevelopment Agency ("Agency") including disposing of all assets of the former Agency; and

WHEREAS, Health and Safety Code Section 34181(a) gives the Oversight Board authority over matters relating to disposition of assets and properties of the former Agency; and

WHEREAS, as permitted by the Community Redevelopment Law prior to dissolution of redevelopment agencies throughout California, certain land improvements were funded by the former Agency; and

WHEREAS, the Civic Center Plaza Improvements, with a current book value of \$3,807,593.13 as reflected in Exhibit "1", were designed and constructed utilizing bond proceeds from the former Agency in Fiscal Year 2010-11, and the land improvements were constructed on City-owned land and maintained by the City; and

WHEREAS, the Oversight Board, on April 16, 2014, approved the transfer of Site #3 Prescott Promenade to the City for government purpose pursuant to the Amended Long Range Property Management Plan, and that the Prescott Promenade land improvements, with a current book value of \$783,396.31 as reflected in Exhibit "2", should be transferred to the City who will be responsible for ongoing maintenance; and


WHEREAS, the Successor Agency is requesting approval to transfer the land improvements to the City as of fiscal year ending June 30, 2014, to ensure that the Successor Agency financial statements reflect the actual Successor Agency assets at June 30, 2014.

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. The proposed transfer is exempt from the California Environmental Quality Act (CEQA) under Section 15061 (b) (3) (General Rule) of the CEQA Guidelines because it will not cause a physical change to the environment
  - 3. The proposed transfer would be in the best interest of the taxing entities because it will dispose of the land improvements and enforceable obligations the City of El Cajon in an expeditious manner; and,
- B. The Oversight Board hereby APPROVES transfer of land improvements, Civic Center Plaza Improvements and Prescott Promenade Improvements, from the Successor Agency to the El Cajon Redevelopment Agency to the City of El Cajon as of fiscal year ending June 30, 2014.

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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SPI  
 DATE: 09/02/2014  
 TIME: 10:10:57

CITY OF EL CAJON  
 FIXED ASSETS LISTING

SELECTION CRITERIA: assets.tagno='48811133L1'

SORTED BY: assets.tagno,assets.improvement\_num

| ASSET ID           | DESCRIPTIVE INFORMATION               | ACQUISITION INFORMATION |                  |                   |                            | DEPRECIATION INFORMATION |  |  |
|--------------------|---------------------------------------|-------------------------|------------------|-------------------|----------------------------|--------------------------|--|--|
| 48811133L1<br>-000 | CIVIC CENTER PLAZA IMPROVEMENT<br>MFR | FUNDING 0810            | CAPITAL ASSET Y  |                   | EST LIFE 10                | DEP LIFE 10              |  |  |
|                    | MODEL                                 | CLS I                   | VENDOR           |                   | DEP Y POST DP Y            | DEP METH SL              |  |  |
|                    | S/N                                   | CAT 3                   | PO RDR0708       | UNITS 1           | SALVAGE VALU .00           |                          |  |  |
|                    | INVENTORY DATE                        | LOC 200                 | CHECK FY2011     | UN CST 2372586.07 | ACCUM DEP 474517.22        |                          |  |  |
|                    | CONDITION STATUS ACTIVE               | FUND TYPE G             | ACQUIRE 06/30/12 | COST 2372586.07   | REM BOOK BASIS 1898068.85  |                          |  |  |
|                    | NEXT SCHEDULED MAINTENANCE            | DPT 0810                | INS CO           |                   | DEP BASIS 2372586.07       |                          |  |  |
|                    |                                       | GRT                     | INS VAL          | 0.00              | LAST POSTING DATE 06/30/14 |                          |  |  |
|                    |                                       |                         |                  |                   | SALE AMOUNT .00            |                          |  |  |
|                    |                                       |                         |                  |                   | RETIRED DATE               |                          |  |  |
|                    | PO DATE                               |                         |                  |                   |                            |                          |  |  |

DISTRIBUTION INFORMATION

| FUNCTION                | ACTIVITY             | DEP ORGN | ACCOUNT | PCT  |
|-------------------------|----------------------|----------|---------|------|
| T310 GENERAL GOVERNMENT | 290110 REDEVELOPMENT | 0810000  | 9070    | 1.00 |

|                    |                                       |              |                  |                   |                            |             |  |
|--------------------|---------------------------------------|--------------|------------------|-------------------|----------------------------|-------------|--|
| 48811133L1<br>-001 | CIVIC CENTER PLAZA IMPROVEMENT<br>MFR | FUNDING 0810 | CAPITAL ASSET Y  |                   | EST LIFE 10                | DEP LIFE 10 |  |
|                    | MODEL                                 | CLS I        | VENDOR           |                   | DEP Y POST DP Y            | DEP METH SL |  |
|                    | S/N                                   | CAT 3        | PO RDR0708       | UNITS 1           | SALVAGE VALU .00           |             |  |
|                    | INVENTORY DATE                        | LOC 200      | CHECK FY2012     | UN CST 2386905.34 | ACCUM DEP 477381.06        |             |  |
|                    | CONDITION STATUS ACTIVE               | FUND TYPE G  | ACQUIRE 06/30/12 | COST 2386905.34   | REM BOOK BASIS 1909524.28  |             |  |
|                    | NEXT SCHEDULED MAINTENANCE            | DPT 0810     | INS CO           |                   | DEP BASIS 2386905.34       |             |  |
|                    |                                       | GRT          | INS VAL          | 0.00              | LAST POSTING DATE 06/30/14 |             |  |
|                    |                                       |              |                  |                   | SALE AMOUNT .00            |             |  |
|                    |                                       |              |                  |                   | RETIRED DATE               |             |  |
|                    | PO DATE                               |              |                  |                   |                            |             |  |

DISTRIBUTION INFORMATION

| FUNCTION                | ACTIVITY             | DEP ORGN | ACCOUNT | PCT  |
|-------------------------|----------------------|----------|---------|------|
| T310 GENERAL GOVERNMENT | 290110 REDEVELOPMENT | 0810000  | 9070    | 1.00 |

|                          |           |              |
|--------------------------|-----------|--------------|
| SORT GROUP TOTAL         | 2 RECORDS |              |
| COST                     |           | 4,759,491.41 |
| INSURANCE VALUE          |           | .00          |
| SALVAGE VALUE            |           | .00          |
| ACCUMULATED DEPRECIATION |           | 951,898.28   |
| SALE AMOUNT              |           | .00          |

|                          |                    |              |
|--------------------------|--------------------|--------------|
| REPORT TOTAL             | 2 RECORDS SELECTED |              |
| COST                     |                    | 4,759,491.41 |
| INSURANCE VALUE          |                    | .00          |
| SALVAGE VALUE            |                    | .00          |
| ACCUMULATED DEPRECIATION |                    | 951,898.28   |
| SALE AMOUNT              |                    | .00          |

**Book value: \$ 3,807,593.13**

SPI  
 DATE: 08/28/2014  
 TIME: 14:08:59

CITY OF EL CAJON  
 PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT51

SELECTION CRITERIA: transact.yr='11' and transact.project='RDR0708' and transact.proj\_acct matches '9\*'  
 User has chosen to exclude year end rollover transactions.

ACCOUNTING PERIOD: 2/15

PROJECT - RDR0708 - FOUNTAIN AND PLAZA UPRGDS

| ACCOUNT | DATE  | T/C | ENC/RECV | REFERENCE | PAYER/VENDOR             | BUDGET       | EXPENSES<br>RECEIPTS | ENCUMBRANCES<br>RECEIVABLES | DESCRIPTION               |
|---------|-------|-----|----------|-----------|--------------------------|--------------|----------------------|-----------------------------|---------------------------|
| 9055    |       |     |          |           | LAND IMPROVEMENTS        |              |                      |                             |                           |
|         | 1 /11 |     |          |           | 06/30/10 15              | .00          |                      |                             | POSTED FROM BUDGET SYSTEM |
|         | 12/11 |     | 89635B   | WT111280  | 15904 CALIFORNIA BANK    |              | 5,904.30             | -5,904.30                   | PROGRESS PAYMENT THRU 6/9 |
|         | 12/11 |     | 89635A   | WT111279  | 15857 LEDCOR CONSTRUCT   |              | 53,138.70            | -53,138.70                  | PROGRESS PAYMENT THRU 6/9 |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | .00                         | CHANGE ORDER - 7          |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | .00                         | CHANGE ORDER - 7          |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | 2,070,000.00                | CHANGE ORDER - 6          |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | 1,954,800.00                | CHANGE ORDER - 6          |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | -183,037.50                 | CHANGE ORDER - 7          |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | 230,000.00                  | CHANGE ORDER - 6          |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | .00                         | CHANGE ORDER - 7          |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | 217,200.00                  | CHANGE ORDER - 6          |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | 183,037.50                  | INCREASE FOR BALANCE OF C |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | 20,337.50                   | ESCROW ACCOUNT INCREASE F |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | -20,337.50                  | CHANGE ORDER - 7          |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | .00                         | CHANGE ORDER - 7          |
|         | 12/11 |     | 89635A   | WT111283  | 15857 LEDCOR CONSTRUCT   |              | 205,470.90           | -205,470.90                 | PROGRESS PAYMENT THRU 5/3 |
|         | 12/11 |     | 89635B   | WT111284  | 15904 CALIFORNIA BANK    |              | 22,830.10            | -22,830.10                  | PROGRESS PMT THRU05/31/11 |
|         | 13/11 |     |          | 13-0092   |                          |              | 1,711,025.00         |                             | CC PLAZA ITEMS-ORIG CONTR |
|         | 13/11 |     |          | 13-0092   |                          |              | 35,546.46            |                             | CC PLAZA ITEMS-CC0#003    |
|         | 13/11 |     |          | 13-0092   |                          |              | 59,285.00            |                             | CC PLAZA ITEMS-CC0#001    |
| TOTAL   |       |     |          |           | LAND IMPROVEMENTS        | .00          | 2,093,200.46         | 4,184,656.00                |                           |
| TOTAL   |       |     |          |           | EXPENSE                  | .00          | 2,093,200.46         | 4,184,656.00                |                           |
| 9060    |       |     |          |           | BUILDINGS & IMPROVEMENTS |              |                      |                             |                           |
|         | 1 /11 |     |          |           | 07/01/10 15              | .00          |                      |                             |                           |
|         | 9 /11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | .00                         | CHANGE ORDER - 5          |
|         | 9 /11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | .00                         | CHANGE ORDER - 5          |
|         | 9 /11 |     |          |           |                          | 2,300,000.00 |                      |                             | CC ITEM 1.9 03/08/2011    |
|         | 9 /11 |     |          |           |                          | .00          |                      |                             | CC ITEM 1.9 03/08/2011    |
|         | 9 /11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | 230,000.00                  | CHANGE ORDER - 5          |
|         | 9 /11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | 217,200.00                  | ESCROW ACCOUNT INCREASE A |
|         | 9 /11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | 1,954,800.00                | INCREASE PER CONTRACT CHA |
|         | 9 /11 |     |          |           |                          | 825,400.00   |                      |                             | FR 9065-CC 1.26 12/14/10  |
|         | 9 /11 |     |          |           |                          | 1,781,000.00 |                      |                             | RECLASS FR 9065-ORIG BUDG |
|         | 9 /11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | 2,070,000.00                | CHANGE ORDER - 5          |
|         | 11/11 |     |          |           |                          | -5,500.00    |                      |                             | ADJ TO ACCT 8315          |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | -1,954,800.00               | CHANGE ORDER - 6          |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | -217,200.00                 | CHANGE ORDER - 6          |
|         | 12/11 |     | 89635A   |           | 15857 LEDCOR CONSTRUCT   |              |                      | -2,070,000.00               | CHANGE ORDER - 6          |
|         | 12/11 |     | 89635B   |           | 15904 CALIFORNIA BANK    |              |                      | -230,000.00                 | CHANGE ORDER - 6          |
|         | 13/11 |     |          | 13-0131   |                          |              | 245,246.50           |                             | ACCRUE JUNE INV-LEDCOR    |
|         | 13/11 |     |          | 13-0131   |                          |              | 27,249.61            |                             | ACCRUE JUN INV-LEDCOR RTN |
| TOTAL   |       |     |          |           | BUILDINGS & IMPROVEMENTS | 4,900,900.00 | 272,496.11           | .00                         |                           |
| TOTAL   |       |     |          |           | EXPENSE                  | 4,900,900.00 | 272,496.11           | .00                         |                           |

SPI  
 DATE: 08/28/2014  
 TIME: 14:08:59

CITY OF EL CAJON  
 PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDITS1

SELECTION CRITERIA: transact.yr='11' and transact.project='RDR0708' and transact.proj\_acct matches '9\*'  
 User has chosen to exclude year end rollover transactions.  
 ACCOUNTING PERIOD: 2/15

PROJECT - RDR0708 - FOUNTAIN AND PLAZA UPGRDS

| ACCOUNT      | DATE  | T/C | ENC/RECV | REFERENCE | PAYER/VENDOR           | BUDGET                    | EXPENSES<br>RECEIPTS | ENCUMBRANCES<br>RECEIVABLES | DESCRIPTION           |
|--------------|-------|-----|----------|-----------|------------------------|---------------------------|----------------------|-----------------------------|-----------------------|
| 9065         |       |     |          |           |                        |                           |                      |                             |                       |
|              | 1 /11 |     |          |           |                        | 1,781,000.00              |                      |                             | ORIGINAL BUDGET       |
|              | 6 /11 |     |          |           |                        | 825,400.00                |                      |                             | CC ITEM 1.26          |
|              | 9 /11 |     |          |           |                        | -2,606,400.00             |                      |                             | RECLASS TO 9060       |
|              | 9 /11 |     |          | 600735    | 13486 WEST COAST ARBOR |                           | 6,889.50             | .00                         | CIVIC CENTER TREE REM |
| TOTAL        |       |     |          |           |                        | INFRASTRUCTURE            | .00                  | 6,889.50                    | .00                   |
| TOTAL        |       |     |          |           |                        | EXPENSE                   | .00                  | 6,889.50                    | .00                   |
| TOTAL        |       |     |          |           |                        | REVENUE                   | .00                  | .00                         | .00                   |
| TOTAL        |       |     |          |           |                        | EXPENSE                   | 4,900,900.00         | 2,372,586.07                | 4,184,656.00          |
| TOTAL        |       |     |          |           |                        | FOUNTAIN AND PLAZA UPGRDS | -4,900,900.00        | -2,372,586.07               | -4,184,656.00         |
| TOTAL        |       |     |          |           |                        | REVENUE                   | .00                  | .00                         | .00                   |
| TOTAL        |       |     |          |           |                        | EXPENSE                   | 4,900,900.00         | 2,372,586.07                | 4,184,656.00          |
| TOTAL REPORT |       |     |          |           |                        |                           | -4,900,900.00        | -2,372,586.07               | -4,184,656.00         |

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 DATE: 08/28/2014  
 TIME: 14:53:01

CITY OF EL CAJON  
 PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDITS1

SELECTION CRITERIA: transact.yr='12' and transact.project='RDR0708'  
 User has chosen to exclude year end rollover transactions.  
 ACCOUNTING PERIOD: 2/15

PROJECT - RDR0708 - FOUNTAIN AND PLAZA UPGRDS

| ACCOUNT | DATE                     | T/C      | ENC/RCV | REFERENCE | PAYER/VENDOR                  | BUDGET    | EXPENSES<br>RECEIPTS | ENCUMBRANCES<br>RECEIVABLES | DESCRIPTION               |
|---------|--------------------------|----------|---------|-----------|-------------------------------|-----------|----------------------|-----------------------------|---------------------------|
| 8315    | ARCHITECTURAL SERVICES   |          |         |           |                               |           |                      |                             |                           |
|         | 1 /12                    |          |         |           |                               | 20,000.00 |                      |                             | FY 2011-2012 BUDGET       |
|         | 2 /12                    | 08/24/11 | 21      | 89799     | 603770 15798 WIMMER YAMADA AN |           | 6,260.00             | -6,260.00                   | EC SUPERBLOCK RENOVAT     |
|         | 3 /12                    | 09/01/11 | 17      | 89799     | 15798 WIMMER YAMADA AN        |           |                      | 5,500.00                    | INCREASE PER THIRD AMENDM |
|         | 4 /12                    | 10/20/11 | 21      | 89799     | 604773 15798 WIMMER YAMADA AN |           | 2,374.71             | -2,374.71                   | EC SUPERBLOCK RENOVAT     |
|         | 4 /12                    | 10/20/11 | 21      | 89799     | 604773 15798 WIMMER YAMADA AN |           | 1,366.79             | -1,366.79                   | EC SUPERBLOCK RENOVAT     |
|         | 4 /12                    | 10/20/11 | 21      | 89799     | 604773 15798 WIMMER YAMADA AN |           | 1,588.50             | -1,588.50                   | EC SUPERBLOCK RENOVAT     |
|         | 5 /12                    | 11/09/11 | 21      | 89799     | 605132 15798 WIMMER YAMADA AN |           | 1,799.96             | -1,799.96                   | EC SUPERBLOCK             |
|         | 5 /12                    | 11/09/11 | 21      | 89799     | 605132 15798 WIMMER YAMADA AN |           | 1,035.99             | -1,035.99                   | EC SUPERBLOCK             |
|         | 5 /12                    | 11/09/11 | 21      | 89799     | 605132 15798 WIMMER YAMADA AN |           | 1,204.05             | -1,204.05                   | EC SUPERBLOCK             |
|         | 6 /12                    | 12/21/11 | 21      | 89799     | 605979 15798 WIMMER YAMADA AN |           | 660.57               | -660.57                     | EC SUPERBLOCK RENOV       |
|         | 6 /12                    | 12/21/11 | 21      | 89799     | 605979 15798 WIMMER YAMADA AN |           | 1,147.70             | -1,325.33                   | EC SUPERBLOCK RENOV       |
|         | 6 /12                    | 12/21/11 | 21      | 89799     | 605979 15798 WIMMER YAMADA AN |           | 767.73               | -767.73                     | EC SUPERBLOCK RENOV       |
|         | 7 /12                    | 01/31/12 | 21      | 0         | 606531 15798 WIMMER YAMADA AN |           | 2,722.95             | .00                         | EC SUPERBLOCK RENOV       |
|         | 7 /12                    | 01/31/12 | 21      | 89799     | 606531 15798 WIMMER YAMADA AN |           | 118.81               | -118.81                     | EC SUPERBLOCK RENOVAT     |
|         | 7 /12                    | 01/31/12 | 21      | 89799     | 606531 15798 WIMMER YAMADA AN |           | 102.24               | -102.24                     | EC SUPERBLOCK RENOVAT     |
| TOTAL   | ARCHITECTURAL SERVICES   |          |         |           |                               | 20,000.00 | 21,150.00            | -13,104.68                  |                           |
| TOTAL   | EXPENSE                  |          |         |           |                               | 20,000.00 | 21,150.00            | -13,104.68                  |                           |
| 8325    | CONSULTING SERVICES      |          |         |           |                               |           |                      |                             |                           |
|         | 4 /12                    | 10/05/11 | 20      | 0         | WT120475 12276 GAFCON, INC    |           | 13,120.00            | .00                         | CIVIC CTR-04/30/11 SVCS   |
|         | 4 /12                    | 10/05/11 | 20      | 0         | WT120475 12276 GAFCON, INC    |           | 14,080.00            | .00                         | CIVIC CTR-06/30/11 SVCS   |
|         | 4 /12                    | 10/05/11 | 20      | 0         | WT120475 12276 GAFCON, INC    |           | 13,280.00            | .00                         | CIVIC CTR-05/31/11 SVCS   |
|         | 4 /12                    | 10/31/11 | 19      |           | 4-0188                        |           | -14,080.00           |                             | GAFCON INV#30244          |
|         | 4 /12                    | 10/31/11 | 19      |           | 4-0188                        |           | -13,120.00           |                             | GAFCON INV#30137          |
|         | 4 /12                    | 10/31/11 | 19      |           | 4-0188                        |           | -13,280.00           |                             | GAFCON INV#30198          |
|         | 7 /12                    | 01/19/12 | 20      | 0         | WT120775 12276 GAFCON, INC    |           | 22,011.25            | .00                         | CIVIC CTR-10/31/11 SVCS   |
|         | 7 /12                    | 01/19/12 | 20      | 0         | WT120775 12276 GAFCON, INC    |           | 20,072.25            | .00                         | CIVIC CTR-11/30/11 SVCS   |
|         | 7 /12                    | 01/19/12 | 20      | 0         | WT120775 12276 GAFCON, INC    |           | 19,280.00            | .00                         | CIVIC CTR-09/30/11 SVCS   |
|         | 7 /12                    | 01/31/12 | 20      | 0         | WT120776 12276 GAFCON, INC    |           | 24,546.75            | .00                         | CIVIC CTR-12/31/11 SVCS   |
|         | 7 /12                    | 01/31/12 | 19      |           | 7-0112                        |           | 3,712.50             |                             | ACCR GAFCON 30621         |
|         | 10/12                    | 04/30/12 | 20      | 0         | WT121075 12276 GAFCON, INC    |           | 3,712.50             | .00                         | CIVIC CTR-01/31/12 SVCS   |
|         | 10/12                    | 04/30/12 | 19      |           | 10-0112                       |           | -3,712.50            |                             | INVOICE #30621            |
| TOTAL   | CONSULTING SERVICES      |          |         |           |                               | .00       | 89,622.75            | .00                         |                           |
| TOTAL   | EXPENSE                  |          |         |           |                               | .00       | 89,622.75            | .00                         |                           |
| 8395    | OTHER PROF/TECH SERVICES |          |         |           |                               |           |                      |                             |                           |
|         | 1 /12                    | 07/01/11 | 16      |           |                               | 5,000.00  |                      |                             | FY 2011-2012 BUDGET       |
|         | 6 /12                    | 12/13/11 | 18      | 89695     | 11044 KLEINFELDER WEST        |           |                      | 50,228.90                   | CHANGE ORDER - 4          |
|         | 6 /12                    | 12/13/11 | 18      | 89695     | 11044 KLEINFELDER WEST        |           |                      | 1,722.10                    | CHANGE ORDER - 4          |
|         | 6 /12                    | 12/13/11 | 17      | 89695     | 11044 KLEINFELDER WEST        |           |                      | 8,049.00                    | INCREASE FOR REDEVELOPMEN |
|         | 6 /12                    | 12/15/11 | 21      | 89695     | 605784 11044 KLEINFELDER WEST |           | 8,120.60             | -8,120.60                   | INSPECT THR 9/25/11       |
|         | 6 /12                    | 12/15/11 | 21      | 89695     | 605784 11044 KLEINFELDER WEST |           | 8,049.00             | -8,049.00                   | INSPECT THRU 10/23/11     |
|         | 6 /12                    | 12/15/11 | 21      | 89695     | 605784 11044 KLEINFELDER WEST |           | 1,518.50             | -1,518.50                   | INSPECT THR 10/23/11      |
|         | 6 /12                    | 12/15/11 | 21      | 89695     | 605784 11044 KLEINFELDER WEST |           | 7,838.00             | -7,838.00                   | INSPECT THR 11/13/11      |
|         | 6 /12                    | 12/15/11 | 21      | 89695     | 605784 11044 KLEINFELDER WEST |           | 1,722.10             | -1,722.10                   | INSPECT THR 10/23/11      |



SPI  
 DATE: 08/28/2014  
 TIME: 14:53:01

CITY OF EL CAJON  
 PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT51

SELECTION CRITERIA: transact.yr='12' and transact.project='RDR0708'  
 User has chosen to exclude year end rollover transactions.

ACCOUNTING PERIOD: 2/15

PROJECT - RDR0708 - FOUNTAIN AND PLAZA UPRGRS

| ACCOUNT | DATE                     | T/C | ENC/RCV | REFERENCE | PAYER/VENDOR           | BUDGET       | EXPENSES<br>RECEIPTS | ENCUMBRANCES<br>RECEIVABLES | DESCRIPTION               |
|---------|--------------------------|-----|---------|-----------|------------------------|--------------|----------------------|-----------------------------|---------------------------|
| 7 /12   | 01/18/12                 | 21  | 89695   | 606308    | 11044 KLEINFELDER WEST |              | 9,135.00             | -9,135.00                   | INSPECT THRU 12/18/11     |
| 7 /12   | 01/18/12                 | 21  | 89695   | 606308    | 11044 KLEINFELDER WEST |              | 5,040.00             | -5,040.00                   | INSPECT THRU 7/31/11      |
| 7 /12   | 01/18/12                 | 21  | 89695   | 606308    | 11044 KLEINFELDER WEST |              | 11,200.00            | -11,200.00                  | INSPECT THRU 8/28/11      |
| 7 /12   | 01/30/12                 | 18  | 89695   |           | 11044 KLEINFELDER WEST |              |                      | .00                         | CHANGE ORDER - 5          |
| 7 /12   | 01/30/12                 | 18  | 89695   |           | 11044 KLEINFELDER WEST |              |                      | 5,427.29                    | CHANGE ORDER - 5          |
| 7 /12   | 01/30/12                 | 18  | 89695   |           | 11044 KLEINFELDER WEST |              |                      | .00                         | CHANGE ORDER - 5          |
| 7 /12   | 01/31/12                 | 21  | 89695   | 606521    | 11044 KLEINFELDER WEST |              | 9,380.00             | -9,380.00                   | INSPECT THRU 1/15/12      |
| 12/12   | 06/19/12                 | 18  | 89695   |           | 11044 KLEINFELDER WEST |              |                      | -3,424.09                   | CHANGE ORDER - 6          |
| TOTAL   | OTHER PROF/TECH SERVICES |     |         |           |                        | 5,000.00     | 62,003.20            | .00                         |                           |
| TOTAL   | EXPENSE                  |     |         |           |                        | 5,000.00     | 62,003.20            | .00                         |                           |
| 9055    | LAND IMPROVEMENTS        |     |         |           |                        |              |                      |                             |                           |
| 2 /12   | 08/04/11                 | 20  | 89635B  | WT120278  | 15904 CALIFORNIA BANK  |              | 27,249.61            | -27,249.61                  | PROGRESS PMT THRU06/30/11 |
| 2 /12   | 08/04/11                 | 20  | 89635A  | WT120277  | 15857 LEDCOR CONSTRUCT |              | 245,246.50           | -245,246.50                 | PROGRESS PMT THRU06/30/11 |
| 3 /12   | 09/12/11                 | 17  | 90761   |           | 16113 US CONCRETE PREC |              |                      | 2,282.18                    | 12" X36" BOLLARD W/GALV P |
| 3 /12   | 09/12/11                 | 17  | 90761   |           | 16113 US CONCRETE PREC |              |                      | 244.69                      | ZONE 1 SITE FURN DELIVERY |
| 3 /12   | 09/22/11                 | 20  | 89635B  | WT120378  | 15904 CALIFORNIA BANK  |              | 65,625.88            | -65,625.88                  | PROGRESS PMT THRU07/31/11 |
| 3 /12   | 09/22/11                 | 20  | 89635A  | WT120377  | 15857 LEDCOR CONSTRUCT |              | 590,632.88           | -590,632.88                 | PROGRESS PMT THRU07/31/11 |
| 4 /12   | 10/05/11                 | 20  | 89635B  | WT120478  | 15904 CALIFORNIA BANK  |              | 2,851.83             | -2,851.83                   | PMT CCO6                  |
| 4 /12   | 10/05/11                 | 20  | 89635A  | WT120477  | 15857 LEDCOR CONSTRUCT |              | 25,666.46            | -25,666.46                  | PMT CCO6                  |
| 4 /12   | 10/07/11                 | 17  | 89635A  |           | 15857 LEDCOR CONSTRUCT |              |                      | 25,666.46                   | INCREASE PER CONTRACT CHA |
| 4 /12   | 10/07/11                 | 17  | 89635B  |           | 15904 CALIFORNIA BANK  |              |                      | 2,851.83                    | ESCROW ACCOUNT INCREASE P |
| 4 /12   | 10/25/11                 | 20  | 0       | WT120480  | 15904 CALIFORNIA BANK  |              | 60.33                | .00                         | PROGRESS PMT THRU08/31/11 |
| 4 /12   | 10/25/11                 | 20  | 89635A  | WT120479  | 15857 LEDCOR CONSTRUCT |              | 182,586.60           | -182,586.60                 | PROGRESS PMT THRU08/31/11 |
| 4 /12   | 10/25/11                 | 20  | 0       | WT120479  | 15857 LEDCOR CONSTRUCT |              | 543.01               | .00                         | PROGRESS PMT THRU08/31/11 |
| 4 /12   | 10/25/11                 | 20  | 89635B  | WT120480  | 15904 CALIFORNIA BANK  |              | 20,287.40            | -20,287.40                  | PROGRESS PMT THRU08/31/11 |
| 4 /12   | 11/03/11                 | 21  | 90761   | 605021    | 16113 US CONCRETE PREC |              | 244.69               | -244.69                     | ZONE 1 SITE FURN DELIVERY |
| 4 /12   | 11/03/11                 | 21  | 90761   | 605021    | 16113 US CONCRETE PREC |              | 2,282.18             | -2,282.18                   | 12" X36" BOLLARD W/GALV P |
| 5 /12   | 11/14/11                 | 16  |         |           |                        | 2,108,924.00 |                      |                             | CC 092711 FY11 CARRY FRD  |
| 7 /12   | 01/31/12                 | 20  | 89635B  | CK606514  | 15904 CALIFORNIA BANK  |              | 132,334.81           | -132,334.81                 | ESCROW THR 1/31/12        |
| 7 /12   | 01/31/12                 | 20  | 89635A  | CK606522  | 15857 LEDCOR CONSTRUCT |              | 1,191,013.32         | -1,191,013.32               | PAY#30 THRU 1/31/12       |
| 7 /12   | 01/31/12                 | 19  |         | 7-0116    |                        |              | -27,249.61           |                             | JE2-0131 FR 9060          |
| 7 /12   | 01/31/12                 | 20  | 0       | CK606522  | 15857 LEDCOR CONSTRUCT |              | -1,191,013.32        | .00                         | PAY#30 THRU 1/31/12       |
| 7 /12   | 01/31/12                 | 20  | 0       | CK606514  | 15904 CALIFORNIA BANK  |              | -132,334.81          | .00                         | ESCROW THR 1/31/12        |
| 7 /12   | 01/31/12                 | 21  | 0       | 606514    | 15904 CALIFORNIA BANK  |              | 132,334.81           | .00                         | ESCROW THR 1/31/12        |
| 7 /12   | 01/31/12                 | 21  | 0       | 606522    | 15857 LEDCOR CONSTRUCT |              | 1,191,013.32         | .00                         | PAY#30 THRU 1/31/12       |
| 7 /12   | 01/31/12                 | 19  |         | 7-0116    |                        |              | -245,246.50          |                             | JE2-0131 FR 9060          |
| TOTAL   | LAND IMPROVEMENTS        |     |         |           |                        | 2,108,924.00 | 2,214,129.39         | -2,454,977.00               |                           |
| TOTAL   | EXPENSE                  |     |         |           |                        | 2,108,924.00 | 2,214,129.39         | -2,454,977.00               |                           |
| 9060    | BUILDINGS & IMPROVEMENTS |     |         |           |                        |              |                      |                             |                           |
| 2 /12   | 08/31/11                 | 19  |         | 2-0131    |                        |              | -245,246.50          |                             | JUNE INVOICE-LEDCOR       |
| 2 /12   | 08/31/11                 | 19  |         | 2-0131    |                        |              | -27,249.61           |                             | JUNE INVOICE-LEDCOR RTN   |
| 7 /12   | 01/31/12                 | 19  |         | 7-0116    |                        |              | 245,246.50           |                             | JE2-0131 TO 9055          |
| 7 /12   | 01/31/12                 | 19  |         | 7-0116    |                        |              | 27,249.61            |                             | JE2-0131 TO 9055          |
| TOTAL   | BUILDINGS & IMPROVEMENTS |     |         |           |                        | .00          | .00                  | .00                         |                           |

SPI  
 DATE: 08/28/2014  
 TIME: 14:53:01

CITY OF EL CAJON  
 PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT51

SELECTION CRITERIA: transact.yr='12' and transact.project='RDR0708'  
 User has chosen to exclude year end rollover transactions.  
 ACCOUNTING PERIOD: 2/15

PROJECT - RDR0708 - FOUNTAIN AND PLAZA UPGRDS

| ACCOUNT      | DATE                      | T/C | ENC/RECV | REFERENCE | PAYER/VENDOR | BUDGET        | EXPENSES<br>RECEIPTS | ENCUMBRANCES<br>RECEIVABLES | DESCRIPTION         |
|--------------|---------------------------|-----|----------|-----------|--------------|---------------|----------------------|-----------------------------|---------------------|
| TOTAL        | EXPENSE                   |     |          |           |              | .00           | .00                  | .00                         |                     |
| 9065         | INFRASTRUCTURE            |     |          |           |              |               |                      |                             |                     |
| 1 /12        | 07/01/11                  | 16  |          |           |              | 380,580.00    |                      |                             | FY 2011-2012 BUDGET |
| TOTAL        | INFRASTRUCTURE            |     |          |           |              | 380,580.00    | .00                  | .00                         |                     |
| TOTAL        | EXPENSE                   |     |          |           |              | 380,580.00    | .00                  | .00                         |                     |
| 9995         | PROJECTS                  |     |          |           |              |               |                      |                             |                     |
| 1 /12        | 07/01/11                  | 15  |          |           |              | .00           |                      |                             | 2005 BONDS          |
| TOTAL        | PROJECTS                  |     |          |           |              | .00           | .00                  | .00                         |                     |
| TOTAL        | EXPENSE                   |     |          |           |              | .00           | .00                  | .00                         |                     |
| TOTAL        | REVENUE                   |     |          |           |              | .00           | .00                  | .00                         |                     |
| TOTAL        | EXPENSE                   |     |          |           |              | 2,514,504.00  | 2,386,905.34         | -2,468,081.68               |                     |
| TOTAL        | FOUNTAIN AND PLAZA UPGRDS |     |          |           |              | -2,514,504.00 | -2,386,905.34        | 2,468,081.68                |                     |
| TOTAL        | REVENUE                   |     |          |           |              | .00           | .00                  | .00                         |                     |
| TOTAL        | EXPENSE                   |     |          |           |              | 2,514,504.00  | 2,386,905.34         | -2,468,081.68               |                     |
| TOTAL REPORT |                           |     |          |           |              | -2,514,504.00 | -2,386,905.34        | 2,468,081.68                |                     |

SPI  
 DATE: 09/02/2014  
 TIME: 10:25:16

CITY OF EL CAJON  
 FIXED ASSETS LISTING

PAGE NUMBER: 1  
 REPORT10

SELECTION CRITERIA: assets.tagno matches '48821222L\*'

SORTED BY: assets.tagno,assets.improvement\_num

| ASSET ID   | DESCRIPTIVE INFORMATION        | ACQUISITION INFORMATION |                          |                 |             | DEPRECIATION INFORMATION |           |                   |           |
|------------|--------------------------------|-------------------------|--------------------------|-----------------|-------------|--------------------------|-----------|-------------------|-----------|
| 48821222L1 | PRESCOTT PROMENADE IMPROVEMENT | FUNDING                 | 0810                     | CAPITAL ASSET   | Y           | EST LIFE                 | 10        | DEP LIFE          | 10        |
| -000       | MFR                            | VENDOR                  | CONCRETE CONTRACTORS INC | DEP Y POST DP Y | DEP METH SL |                          |           |                   |           |
|            | MODEL                          | PO                      | 90036                    | UNITS           | 1           | SALVAGE VALU             |           |                   |           |
|            | S/N                            | LOC                     | 000                      | CHECK           | VARIOUS     | UN CST                   | 1.00      | ACCUM DEP         | 318475.01 |
|            | INVENTORY DATE                 | FUND TYPE               | G                        | ACQUIRE         | 06/30/10    | COST                     | 795342.83 | REM BOOK BASIS    | 476867.82 |
|            | CONDITION                      | DPT                     | 0810                     | INS CO          |             |                          |           | DEP BASIS         | 795342.83 |
|            | STATUS ACTIVE                  | GRT                     |                          | INS VAL         |             | 0.00                     |           | LAST POSTING DATE | 06/30/14  |
|            | NEXT SCHEDULED MAINTENANCE     |                         |                          |                 |             |                          |           | SALE AMOUNT       | .00       |
|            |                                |                         |                          |                 |             |                          |           | RETIRED DATE      |           |
|            | PO DATE                        |                         |                          |                 |             |                          |           |                   |           |

DISTRIBUTION INFORMATION

| FUNCTION                | ACTIVITY             | DEP ORGN | ACCOUNT | PCT  |
|-------------------------|----------------------|----------|---------|------|
| T310 GENERAL GOVERNMENT | 290110 REDEVELOPMENT | 0810000  | 9070    | 1.00 |

|            |                                |           |      |                 |             |              |           |                   |           |
|------------|--------------------------------|-----------|------|-----------------|-------------|--------------|-----------|-------------------|-----------|
| 48821222L2 | PRESCOTT PROMENADE IMPROVEMENT | FUNDING   | 0810 | CAPITAL ASSET   | Y           | EST LIFE     | 10        | DEP LIFE          | 10        |
| -000       | MFR                            | VENDOR    |      | DEP Y POST DP Y | DEP METH SL |              |           |                   |           |
|            | MODEL                          | PO        |      | UNITS           | 1           | SALVAGE VALU |           |                   |           |
|            | S/N                            | LOC       | 000  | CHECK           | VARIOUS     | UN CST       | 437897.83 | ACCUM DEP         | 131369.34 |
|            | INVENTORY DATE                 | FUND TYPE | G    | ACQUIRE         | 06/30/11    | COST         | 437897.83 | REM BOOK BASIS    | 306528.49 |
|            | CONDITION                      | DPT       | 0810 | INS CO          |             |              |           | DEP BASIS         | 437897.83 |
|            | STATUS ACTIVE                  | GRT       |      | INS VAL         |             | 0.00         |           | LAST POSTING DATE | 06/30/14  |
|            | NEXT SCHEDULED MAINTENANCE     |           |      |                 |             |              |           | SALE AMOUNT       | .00       |
|            |                                |           |      |                 |             |              |           | RETIRED DATE      |           |
|            | PO DATE                        |           |      |                 |             |              |           |                   |           |

DISTRIBUTION INFORMATION

| FUNCTION                | ACTIVITY             | DEP ORGN | ACCOUNT | PCT  |
|-------------------------|----------------------|----------|---------|------|
| T310 GENERAL GOVERNMENT | 290110 REDEVELOPMENT | 0810000  | 9070    | 1.00 |

|                          |                    |              |
|--------------------------|--------------------|--------------|
| REPORT TOTAL             | 2 RECORDS SELECTED |              |
| COST                     |                    | 1,233,240.66 |
| INSURANCE VALUE          |                    | .00          |
| SALVAGE VALUE            |                    | .00          |
| ACCUMULATED DEPRECIATION |                    | 449,844.35   |
| SALE AMOUNT              |                    | .00          |

**Book value: \$783,396.31**

SPI  
 DATE: 08/28/2014  
 TIME: 14:55:40

CITY OF EL CAJON  
 PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT51

SELECTION CRITERIA: transact.enc\_no='90036'  
 User has chosen to exclude year end rollover transactions.  
 ACCOUNTING PERIOD: 2/15

PROJECT - RD0713 - DOWNTOWN ENHANCE/BEAUT

| ACCOUNT      | DATE  | T/C | ENC/RECV | REFERENCE | PAYER/VENDOR           | BUDGET   | EXPENSES<br>RECEIPTS | ENCUMBRANCES<br>RECEIVABLES | DESCRIPTION                |
|--------------|-------|-----|----------|-----------|------------------------|----------|----------------------|-----------------------------|----------------------------|
| 9065         |       |     |          |           | INFRASTRUCTURE         |          |                      |                             |                            |
|              | 10/10 |     |          | 04/20/10  | 17 90036               |          |                      | 1,098,328.21                | PRES COTT PROMENADE IMPROV |
|              | 11/10 |     |          | 05/27/10  | 21 90036               | 595325   | 139,100.00           | -139,100.00                 | PRES PROM THRU 05/15       |
|              | 13/10 |     |          | 07/01/10  | 21 90036               | 596010   | 474,780.77           | -474,780.77                 | PRES PRM THRU 6/15/10      |
|              | 1     | /11 |          | 07/30/10  | 20 90036               | WT110172 | 181,462.06           | -181,462.06                 | PROGRESS PMT THRU06/30/10  |
|              | 1     | /11 |          | 07/30/10  | 20 90036               | WT110172 | 181,161.48           | -181,161.48                 | PROGRESS PMT THRU07/15/10  |
|              | 2     | /11 |          | 08/12/10  | 17 90036               |          |                      | 62,102.00                   | INCREASE PER CONTRACT CHA  |
|              | 3     | /11 |          | 09/03/10  | 20 90036               | WT110372 | 11,588.38            | -11,588.38                  | PROGRESS PMT THRU08/20/10  |
|              | 3     | /11 |          | 09/03/10  | 20 90036               | WT110372 | 121,823.90           | -121,823.90                 | PROGRESS PMT THRU08/20/10  |
|              | 3     | /11 |          | 09/07/10  | 17 90036               |          |                      | 32,628.22                   | INCREASE PER CONTRACT CHA  |
|              | 3     | /11 |          | 09/07/10  | 17 90036               |          |                      | 42,000.00                   | INCREASE DUE TO ACTUAL QU  |
|              | 4     | /11 |          | 10/29/10  | 20 90036               | WT110456 | 50,513.62            | -50,513.62                  | RETENTION JOB 3293         |
|              | 4     | /11 |          | 10/29/10  | 20 90036               | WT110456 | 40,182.23            | -42,000.00                  | RETENTION JOB 3293         |
|              | 4     | /11 |          | 10/29/10  | 20 90036               | WT110456 | 32,628.22            | -32,628.22                  | RETENTION JOB 3293         |
|              | 13/11 |     |          | 06/30/11  | 21 90036               |          | .00                  | .00                         | PRES COTT PROMENADE IMPROV |
| TOTAL        |       |     |          |           | INFRASTRUCTURE         |          | .00                  | 1,233,240.66                | .00                        |
| TOTAL        |       |     |          |           | EXPENSE                |          | .00                  | 1,233,240.66                | .00                        |
| TOTAL        |       |     |          |           | REVENUE                |          | .00                  | .00                         | .00                        |
| TOTAL        |       |     |          |           | EXPENSE                |          | .00                  | 1,233,240.66                | .00                        |
| TOTAL        |       |     |          |           | DOWNTOWN ENHANCE/BEAUT |          | .00                  | -1,233,240.66               | .00                        |
| TOTAL        |       |     |          |           | REVENUE                |          | .00                  | .00                         | .00                        |
| TOTAL        |       |     |          |           | EXPENSE                |          | .00                  | 1,233,240.66                | .00                        |
| TOTAL REPORT |       |     |          |           |                        |          | .00                  | -1,233,240.66               | .00                        |