

Name of Successor Agency:

City of El Cajon

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177 (1)

Filed for Period : July 1, 2012 to December 31, 2012

No	Status	Project No.	Project Name / Obligation / Description	Payee (s)	A Total Outstanding Obligation (Unreconciled)	B - Payments by month						Total Due Jul-Dec 2012	C - Source of Payment					
						July	August	September	October	November	December		RPTTF	LMIH Fund	Bond Proceeds	Administrative Allowance	Other Revenue Sources	Total
					\$ 50,293,322				\$ 642,508			\$ 642,508	\$ 642,508					\$ 642,508
1	A	0490000	2000 Taxable Tax Allocation Bonds - Housing and non-housing projects	Bank of New York					1,773,053			1,773,053	1,773,053					1,773,053
2	A	0490000	2005 Tax Allocation Refunding Bonds - Refund 1997 bonds and housing and non-housing projects	Bank of New York	94,477,551							621,660	621,660					621,660
3	A	0490000	2007 Tax Allocation Bonds - Non-housing projects	Bank of New York	24,283,604				621,660			15,667	15,667					15,667
4	A	0490000	Bond administration - Fiscal agent, arbitrage, and bond counsel fees	Bank of New York/Bondlogistix/Bond counsels	338,983		4,667	2,000	2,000	3,000	4,000	193,563	193,563					193,563
5	A	0490000	Tax increment administration and collection fees	County of San Diego	6,930,463					193,563		840,666	840,666					840,666
6	A	RD0801S	Former Police Station - Promissory note on purchase and sale agreement of 100 Fletcher Parkway	City of El Cajon	3,292,773													-
7	C	RDR0708S	Civic Center Plaza Improvements- Construction contract	Ledcor Construction	-													-
8	C	RDR0708S	Civic Center Plaza Improvements- Professional services agreement for landscape design services	Wimmer Yamada and Caughey	-													-
9	A	RD0704S	HazMat Test Park/Ballantyne - Professional services for ongoing hazardous material testing required by the County Department Environmental Health (DEH) and Region 9 Water Quality Control Board	SCS Engineers	6,677	2,000	5,000	13,260	5,000	9,363	5,000	39,623	39,623					39,623
10	C	RD1017S	Johnson Ave Corridor - Professional services agreement for environmental testing	H.M. Pitt Labs, Inc.	-													-
11	C		Professional services agreement for relocation services of Agency owned properties	Overland Pacific Cutler, Inc.	-													-
12	A	RD0706S	Southwest Corner - Professional services agreement for ongoing testing required by the County DEH and Region 9 Water Quality Control Board	Hargrave Environmental Consulting, Inc.	298			6,000			6,000	12,000	12,000					12,000
13	C		Amendment of redevelopment plan Professional services agreement for consulting services	Rosenow Spevacek	-													-
14	C	RDR0703S	Civic Center Complex Revitalization - Professional services agreement for consulting and valuation services	HVS Consulting & Valuation	-													-
15	C	RD0707S	Graffiti Abatement - Professional services agreement services	AES Property Services	-													-
16	C	RD0701S	Business Retention & Recruitment - Participation agreement and promissory note for major tenant improvements	Downtown El Cajon Brewing Company	-													-

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17	H	LM0704H	Linda Way - Disposition & development agreement for construction of affordable senior housing project	Chambers Senior Residences, L.P.	2,139,297	405,899	792,061	317,338				1,515,298		1,515,298				1,515,298
18	C		Property Based Improvement District - Special assessments on properties in the PBID area	Greater Downtown El Cajon PBID	-							-						-
19	C	MF0011S	Specific Plan 182 - Professional services agreement for environmental services	Recon Environmental Consultants	-							-						-
20	A	RD1015S	Median Improvements - Professional services agreement for architectural services	Schmidt Design Group	19,473							-						-
21	A	RDR0703S	Civic Center Complex Revitalization - Professional services agreement for relocation services for 120 Rea Ave tenants	Overland Pacific Cutler, Inc.	3,745							-						-
22	A	0590110	General redevelopment/project consulting - Professional services agreement	Rosenow Spevacek	192,211							-						-
23	A	RD0801S RD1017S RDR0703S	Ongoing environmental testing as required by the County Department of Environmental Health - Professional services agreement	Ninyo & Moore	404,781	1,000	1,000	22,000	22,000	11,000		57,000	57,000					57,000
24	C		Appraisal of Agency owned properties - Professional services agreement	Anderson Valuation, Inc.	-							-						-
25	A		Appraisal of Agency owned properties - Professional services agreement	Andrew A. Smith Company	29,275							-						-
26	H	LM0702H	First Time Homebuyer - Affordable Housing Agreement for funding of 26 inclusionary housing units	Weiland Development Company homebuyers	940,497	100,000	100,000					200,000		200,000				200,000
27	H	LM0707H	Greenovation - Affordable Housing Agreement for acquisition and substantial rehabilitation housing projects	Bay Kitchen and Bath Remodelers	292,000				258,000	2,947	2,947	263,894		263,894				263,894
28	A	RD0702S	Facade Improvements - Owner Participation Agreement for facade and major tenant improvements	JKC Palm Springs Automotive, Inc.	-	325,000						325,000			325,000			325,000
29	A	RD0702S	Facade Improvements - Owner Participation Agreement for facade and major tenant improvements	Parkway Plaza GP, LLC	-							-						-
30	A	0490000	Financial audit and tax audits - Professional services agreement	Rogers, Anderson, Malody & Scott/ Muniservices LLC	138,030							5,000	5,000	5,000				5,000
30	A	0590110	Financial audit and tax audits - Professional services agreement	Rogers, Anderson, Malody & Scott/ Muniservices LLC	138,030							5,000	5,000			5,000		5,000
31	C		Consulting for housing loss mitigation - Professional services agreement	Community Housingworks	-							-						-
32	C	MF0011S	Specific Plan 182 - Project management and monitoring	City of El Cajon/Vendors	-							-						-
33	C	RD0701S	Business Retention/Recruit - Project monitoring of Downtown El Cajon Brewery	City of El Cajon/Vendors	-							-						-
34	A	RD0702S	Facade Improvement - Project management and monitoring	City of El Cajon/Vendors	62,624	8,200	7,000	2,531				17,731			17,731			17,731

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35	A	RD0704S	Hazmat Test Park/ Ballantyne - Environment project management and monitoring Park Magnolia Villas	City of El Cajon/Vendors	TBD pursuant to DDA & DEH	28,200	2,000	5,200	2,000	3,200		40,600	40,600					40,600
36	A	RD0705S	Hazmat Test Prescott Promenade - Environmental project management and monitoring Prescott Promenade	City of El Cajon/Vendors	TBD Settlement Agreement													
37	A	RD0706S	SW Corner Environmental Testing - Environmental project management and monitoring - Priest Development Corp DDA	City of El Cajon/Vendors	TBD pursuant to DDA & DEH	1,839	639	639	1,839	639	639	6,234	6,234					6,234
38	C	RD0707S	Graffiti Removal - Project management and monitoring graffiti abatement	City of El Cajon/Vendors														
39	A	RD0801S	Former Police Station - GP and zoning amendments, project management and monitoring, property management and disposition	City of El Cajon/Vendors	261,278	10,455	14,955	21,455	204,755	182,375	6,955	440,950	440,950					440,950
40	A	RD1017S	Johnson Ave Corridor - Property and project management, environmental coordination, and disposition	City of El Cajon/Vendors	151,305	13,636	8,226	3,036	7,626	3,236	2,626	38,386	38,386					38,386
41	A	RD1201S	DDAs Project Monitoring - SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St Madelines Sophies Center	City of El Cajon/Vendors	65,600	2,815	2,815	3,815	2,815	2,815	3,815	18,890	18,890					18,890
42	A	RD1202S	Real Property Asset Management - Property management and disposition of agency properties	City of El Cajon/Vendors	265,840	14,241	14,241	14,241	18,241	19,441	24,897	105,302	105,302					105,302
43	A	RDR0703S	Civic Center Revitalization - Project and property management, disposition, Rea/Magnolia Hotel ENA	City of El Cajon/Vendors	213,588	14,360	12,360	12,360	94,360	163,760	139,624	436,824	436,824					436,824
44	C	RDR0708S	Civic Center Plaza Improvements - Property and project management	City of El Cajon/Vendors														
45	H	LM0702H	First Time Homebuyer - Project management and monitoring	El Cajon Housing Authority/ Vendors	(880)	892	992	1,062	5,832	832	2,532	12,142		12,142				12,142
46	H	LM0704H	Linda Way - Project management and monitoring	El Cajon Housing Authority/ Vendors	49,752	1,850	600	600	1,850	600	600	6,100		6,100				6,100
47	H	LM0707H	Greenovation - Project management and monitoring	El Cajon Housing Authority/ Vendors	6,725	4,250	4,250	4,750	2,250	4,250	4,250	24,000		24,000				24,000
48	A	RDR0703S	Civic Center Plaza Revitalization - Relocation agreements/obligations associated with Civic Center Complex properties	Property owners/tenants	TBD pursuant to Relocation Law													
49	C	RDR0708S	Civic Center Plaza Improvements - Professional services agreement for soil testing services	Geocon														
50	C	RDR0708S	Civic Center Plaza Improvements - Professional services agreement for construction project management	GAFCON, Inc.														
51	C	RDR0708S	Civic Center Plaza Improvements - Professional services agreement for construction inspection services	Kleinfelder West, Inc.														
52	C	RD0801S	Former Police Station - Professional services agreement for air quality and greenhouse gas testing services	Helix Environment Planning Inc.														



**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**

Filed for Period: July 1, 2012 to December 31, 2012

Name of Successor Agency City of El Cajon

	Current	
	Total Outstanding Debt or Obligation	Total Due for Six Month Period
Balance Carried Forward From:		
Outstanding Debt or Obligation	\$ 192,807,919	\$ 7,832,375
(From columns A & B, Totals)		
Outstanding Debt or Obligation	Total Due for Six Month Period	
(From column B, Totals)	\$ 7,832,375	
Anticipated Funding from:		
(From column C)		
Redevelopment Property Tax Trust Fund (RPTTF)	\$ 5,287,926	
Low & Moderate Income Housing Fund (LMIH)	\$ 2,021,434	
Bond Proceeds	\$ 342,731	
Administrative Cost Allowance	\$ 180,284	
Other Revenue Sources	\$ -	
Administrative Allowance		
Greater of 3% of anticipated Funding from RPTTF or \$250,000. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure.	\$ 250,000	

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177(l) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Debra Turner-Emerson, Chairperson  
Name Title

*Debra Turner-Emerson*  
Signature Date 4/27/12