

Name of Successor Agency: City of El Cajon

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (1)

Filed for Period : January 1, 2012 to June 30, 2012

Project Name / Debt Obligation	Payee (s)	Description	A	B	C - Payments by month**						D - Source of Payment								
			Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total Payments Jan-Jun 2012	(1) RPTTF	(2) LMIH Fund	(3) Bond Proceeds	(4) Administrative Cost Allowance	(5) Other Revenue Sources	Total		
1	2000 Taxable Tax Allocation Bonds	Bank of New York	Bond issue to fund housing/non-housing projects	\$ 51,544,287.00	\$ 1,250,965.50			\$ 612,508.00					\$ 612,508.00		\$ 42,875.56			\$ 569,632.44	\$ 612,508.00
2	2005 Tax Allocation Bonds	Bank of New York	Bond issue to fund housing/non-housing projects	96,998,156.00	2,520,605.50			763,053.00					\$ 763,053.00		152,610.60			610,442.40	\$ 763,053.00
3	2007 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	25,208,022.00	924,418.38			306,659.00					\$ 306,659.00					306,659.00	\$ 306,659.00
4	Bond administration & arbitrage services fees	Bank of New York/Bondlogistix	Fiscal agent and arbitrage fees	350,000.00	11,017.00				3,000.00				\$ 3,000.00					3,000.00	\$ 3,000.00
5	Tax increment administration	County of San Diego	Tax increment administration and collection fees	7,165,065.00	234,602.43					220,000.00			\$ 220,000.00					220,000.00	\$ 220,000.00
6	Promissory note	City of El Cajon	RD0801S - 100 Fletcher Parkway purchase and sale agreement	4,133,438.18	840,665.10								\$ -						\$ -
7	Construction contract	Ledcor Construction	RDR0708S - Civic Center Plaza construction and land improvement	2,414,504.00	2,235,629.52	1,323,348.13		24,027.00					\$ 1,347,375.13				1,347,375.13		\$ 1,347,375.13
8	Professional services agreement	Wimmer Yamada and Caughey	RDR0708S - Civic Center Plaza upgrades and landscape design services	18,604.68	21,150.00	2,944.00							\$ 2,944.00				2,944.00		\$ 2,944.00
9	Professional services agreement	SCS Engineers	RD0704S - Park/Ballantyne ongoing hazardous material testing required by the County Department Environmental Health and Region 9 Water Quality Control Board.	23,574.16	16,897.18	11,616.07							\$ 11,616.07					11,616.07	\$ 11,616.07
10	Professional services agreement	H.M. Pitt Labs, Inc.	RD1017S - Environmental testing at Johnson Ave	46,957.00	0.00								\$ -						\$ -
11	Professional services agreement	Overland Pacific Cutler, Inc.	Relocation services for Agency owned properties	8,480.00	0.00								\$ -						\$ -
12	Professional services agreement	Hargrave Environmental Consulting, Inc.	RD0706S - Southwest Corner ongoing testing required by the County Department Environmental Health and Region 9 Water Quality Control Board	23,694.87	23,397.30	8,771.00						12,685.00	\$ 21,456.00					21,456.00	\$ 21,456.00
13	Professional services agreement	Rosenow Spevacek	Consulting services for amendment of redevelopment plan	339,488.85	9,093.75								\$ -						\$ -
14	Professional services agreement	HVS Consulting & Valuation	RDR0703S - Civic Center Complex Revitalization consulting and valuation services	13,500.00	10,000.00							4,000.00	\$ 4,000.00					4,000.00	\$ 4,000.00
15	Professional services agreement	AES Property Services	RD0707S -Graffiti abatement services	47,916.00	47,916.00	3,993.00	3,993.00	3,993.00	3,993.00	3,993.00	3,993.00	3,993.00	\$ 23,958.00					23,958.00	\$ 23,958.00
16	Participation agreement	Downtown El Cajon Brewing Company	RD1201S - Promissory note for major tenant improvements	212,745.85	210,266.68								\$ -						\$ -
17	Disposition & development agreement	Chambers Senior Residences, L.P.	LM0704H - Linda Way housing project for affordable senior housing	4,400,000.00	2,260,703.00		176,000.00	497,234.00	884,403.00	267,167.00	435,899.00		\$ 2,260,703.00		2,260,703.00				\$ 2,260,703.00
18	Special assessments	Greater Downtown El Cajon PBID	Special assessment on Agency properties in PBID district	167,269.00	87,869.31	87,869.31							\$ 87,869.31					87,869.31	\$ 87,869.31
19	Professional services agreement	Recon Environmental Consultants	MF0011S - Environmental services related to Specific Plan, non-housing	166,256.53	48,313.04	1,618.75	3,844.00	0.00	0.00	0.00	0.00		\$ 5,462.75				5,462.75		\$ 5,462.75
20	Professional services agreement	Schmidt Design Group	RD1015S - Median improvements architectural services	19,473.49	0.00								\$ -						\$ -
21	Professional services agreement	Overland Pacific Cutler, Inc.	RDR0703S - Civic Center Complex Revitalization 120 Rea relocation services	5,312.50	1,567.50							1,000.00	\$ 1,000.00					1,000.00	\$ 1,000.00
22	Professional services agreement	Rosenow Spevacek	General/project consulting services - redevelopment and housing	230,254.84	38,043.75	8,855.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 13,855.00		2,113.75	1,092.50	5,000.00	5,648.75	\$ 13,855.00
23	Professional services agreement	Ninyo & Moore	Ongoing environmental testing as required by the County Department of Environmental Health	470,403.21	65,622.22	25,389.34		1,713.00	1,713.00	6,713.00	6,713.00		\$ 42,241.34					42,241.34	\$ 42,241.34
24	Professional services agreement	Anderson Valuation, Inc.	Appraisal services for agency owned properties	3,000.00	0.00								\$ -						\$ -
25	Professional services agreement	Andrew A. Smith Company	Appraisal services for agency owned properties	30,025.00	750.00					375.00			\$ 375.00					375.00	\$ 375.00
26	Affordable Housing Agreement	Weiland Development Company home buyers	LM0702S - First-time homebuyer funding for 26 inclusionary housing units	2,169,750.00	1,229,253.00			51,230.00				731,973.00	\$ 783,203.00		783,203.00				\$ 783,203.00

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Per AB 26 - Section 34177 (1)

Filed for Period : January 1, 2012 to June 30, 2012

Project Name / Debt Obligation	Payee (s)	Description	A	B	C - Payments by month**						D - Source of Payment							
			Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total Payments Jan-Jun 2012	(1) RPTTF	(2) LMIH Fund	(3) Bond Proceeds	(4) Administrative Cost Allowance	(5) Other Revenue Sources	Total	
27 Affordable Housing Agreement	Bay Kitchen and Bath Remodelers	LM0707S - Greenovation - funding for acquisition and substantial rehabilitation	550,000.00	258,000.00						258,000.00		\$ 258,000.00		258,000.00				\$ 258,000.00
28 Owner Participation Agreement	JKC Palm Springs Automotive, Inc.	RD0702S - Façade and major tenant improvements	650,000.00	650,000.00				300,000.00	200,000.00	150,000.00		\$ 650,000.00			650,000.00			\$ 650,000.00
29 Owner Participation Agreement	Parkway Plaza GP, LLC	RD0702S - Façade and major tenant improvements	2,000,000.00	2,000,000.00						2,000,000.00		\$ 2,000,000.00			2,000,000.00			\$ 2,000,000.00
30 Professional services agreement	Rogers, Anderson, Malody & Scott/ Muniservices LLC	Financial and property tax audit services	300,000.00	23,940.75	10,550.00						10,000.00	\$ 20,550.00		3,516.66			17,033.34	\$ 20,550.00
31 Professional services agreement	Community Housingworks	Consulting services for housing loss mitigation	41,186.64	0.00								\$ -						\$ -
32 MF0011S - Specific Plan 182	City of El Cajon/Vendors	Project management and monitoring - Specific plan 182	38,000.00	37,695.95	591.26	5,581.00	7,081.00	5,581.00	5,581.00	7,081.00		\$ 31,496.26		31,496.26				\$ 31,496.26
33 RD0701S - Business Retention/Recruit	City of El Cajon/Vendors	Project monitoring - El Cajon Brewery	65,000.00	6,443.40		492.00	1,492.00	1,492.00	492.00	492.00		\$ 4,460.00					4,460.00	\$ 4,460.00
34 RD0702S - Facade Improvement	City of El Cajon/Vendors	Project management and monitoring - Parkway Plaza, JKC Palm Springs	94,000.00	31,375.92		5,798.00	5,798.00	5,798.00	6,798.00	6,998.00		\$ 31,190.00		31,190.00				\$ 31,190.00
35 RD0704S - Hazmat Test Park/ Ballantyne	City of El Cajon/Vendors	Environmental project management and monitoring - Park Magnolia Villas	TBD pursuant to DDA & DEH	61,450.72	442.08	2,113.00	1,413.00	2,613.00	13,948.00	40,148.00		\$ 60,677.08					60,677.08	\$ 60,677.08
36 RD0705S - Hazmat Test Prescott Promenade	City of El Cajon/Vendors	Environmental project management and monitoring - Prescott Promenade	TBD Settlement	0.00								\$ -						\$ -
37 RD0706S - SW Corner Environmental Testing	City of El Cajon/Vendors	Environmental project management and monitoring - Priest Development	TBD pursuant to DDA & DEH	9,541.34	1,415.72	713.00	713.00	1,913.00	713.00	1,913.00		\$ 7,380.72					7,380.72	\$ 7,380.72
38 RD0707S - Graffiti Removal	City of El Cajon/Vendors	Project management and monitoring graffiti abatement	20,700.00	20,656.22	1,802.80	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00		\$ 9,617.80					9,617.80	\$ 9,617.80
39 RD0801S - Old Police Station	City of El Cajon/Vendors	GP and zoning amendments, project management and monitoring, property management and disposition - 100 Fletcher Parkway	325,000.00	63,721.51	3,413.87	6,177.00	6,677.00	6,677.00	6,677.00	11,677.00		\$ 41,298.87					41,298.87	\$ 41,298.87
40 RD1017S - Johnson Ave Corridor	City of El Cajon/Vendors	Property and project management, environmental coordination, and disposition - Johnson Ave	190,000.00	38,695.43	2,427.94	5,023.00	6,473.00	6,023.00	6,473.00	7,523.00		\$ 33,942.94					33,942.94	\$ 33,942.94
41 RD1201S - DDA Projects	City of El Cajon/Vendors	Project Monitoring - SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St Madelines Sophies Center	82,000.00	16,400.00		3,280.00	3,280.00	3,280.00	3,280.00	3,280.00		\$ 16,400.00					16,400.00	\$ 16,400.00
42 RD1202S - Real Property Asset Management	City of El Cajon/Vendors	Management and disposition of agency properties	299,050.00	59,810.00		11,962.00	11,962.00	11,962.00	11,962.00	11,962.00		\$ 59,810.00					59,810.00	\$ 59,810.00
43 RDR0703S - Civic Center Revitalization	City of El Cajon/Vendors	Project and property management, disposition - Rea/Magnolia Hotel ENA	200,000.00	39,212.37	2,736.53	3,591.00	5,091.00	5,091.00	5,091.00	5,591.00		\$ 27,191.53					27,191.53	\$ 27,191.53
44 RDR0708S - Civic Center Plaza Improvements	City of El Cajon/Vendors	Property and project management - pond and plaza improvements	5,800.00	5,792.87		1,633.00	1,633.00					\$ 3,266.00		3,266.00				\$ 3,266.00
45 LM0702H - First time Homebuyer	El Cajon Housing Authority/ Vendors	Project management and monitoring	10,000.00	10,880.00	1,085.00	1,656.00	1,856.00	2,056.00	1,656.00	1,656.00		\$ 9,965.00		9,965.00				\$ 9,965.00
46 LM0704H - Linda Way	El Cajon Housing Authority/ Vendors	Project management and monitoring	75,000.00	25,248.45	1,147.00	5,581.00	5,631.00	3,531.00	3,531.00	3,531.00		\$ 22,952.00		22,952.00				\$ 22,952.00
47 LM0707H - Greenovation	El Cajon Housing Authority/ Vendors	Project management and monitoring	10,000.00	3,274.86		410.00	410.00	410.00	1,460.00	410.00		\$ 3,100.00		3,100.00				\$ 3,100.00
48 Relocation agreements/obligations	Property owners/tenants	RDR0703S - Relocation agreements and obligations associated with Civic Center Complex properties	TBD pursuant to Relocation Law	0.00								\$ -						\$ -
49 Professional services agreement	Geocon	RDR0708S - Soil testing and reporting services for Civic Center Plaza	30,000.00	0.00								\$ -						\$ -
50 Professional services agreement	GAFCON, Inc.	RDR0708S - Construction management of Civic Center Plaza Improvement project	165,000.00	108,825.25	85,910.25					22,915.00		\$ 108,825.25		108,825.25				\$ 108,825.25
51 Professional services agreement	Kleinfelder West, Inc.	RDR0708S - Civic Center Plaza construction and improvements inspection services	62,000.00	62,003.20	34,755.00							\$ 34,755.00		34,755.00				\$ 34,755.00
52 Professional services agreement	Helix Environment Planning Inc.	RD0801S - Air quality and greenhouse gas testing services at 100 Fletcher Parkway	12,375.00	11,250.00	11,250.00							\$ 11,250.00					11,250.00	\$ 11,250.00

Name of Successor Agency: City of El Cajon

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Per AB 26 - Section 34177 (1)

Filed for Period : January 1, 2012 to June 30, 2012

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			Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total Payments Jan-Jun 2012	(1) RPTTF	(2) LMIH Fund	(3) Bond Proceeds	(4) Administrative Cost Allowance	(5) Other Revenue Sources	Total	
53 <i>Professional services agreement</i>	<i>Kimley-Horn</i>	<i>RD0801S - Traffic engineering services at 100 Fletcher Parkway</i>	<i>17,914.00</i>	<i>16,285.00</i>							\$ -					0.00	\$ -	
54 <i>Administration Allowance - Legal services</i>	<i>McDougal Love Eckis Boehmer & Foley</i>	<i>Legal services - general redevelopment and successor agency</i>	<i>75,000.00</i>	<i>11,844.74</i>	<i>155.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	\$ 5,155.00		31.00		5,000.00	124.00	\$ 5,155.00
55 Unfunded retirement and other long-term liabilities	City of El Cajon	Agency's share of unfunded retirement liabilities and compensated absences as of 01/31/2012	1,497,925.00	0.00								\$ -						\$ -
56 Administration Allowance	City of El Cajon - Successor Agency	Allowable administration cost	6,500,000.00	885,266.98	131,675.66	47,895.00	47,545.00	47,545.00	47,545.00	49,470.00	\$ 371,675.66		41,488.15		240,000.00	90,187.51	\$ 371,675.66	
Totals			\$209,526,128.80	\$ 16,546,361.12	\$1,763,762.71	\$ 289,305.00	\$2,371,035.00	\$1,520,644.00	\$ 877,933.00	\$3,511,558.00	\$ 10,334,237.71	\$ -	\$3,580,558.72	\$4,216,406.89	\$ 250,000.00	\$2,287,272.10	\$ 10,334,237.71	

"***Bold & italics***" are the amended items from the Initial Recognized Obligation Payment Schedule (ROPS_submitted on February 28,2012.

Lines 32-47: Reallocation to projects and administration allowance of EOPS items listed on pages-lines: 1-18, 2-3, 2-4, 2-5, 2-6, 2-8, 2-9, 2-16. Pursuant to CRL 34167 (d)(6); 34171(d)(1); 33127; and 33134.

Lines 54-56: Reallocation to administrative allowance of EOPS items on pages-lines: 1-18 and 2-4. Pursuant to CRL 34167(d)(6); 34171(d)(1); 33127; and 33134.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED

Filed for Period : January 1, 2012 to June 30, 2012

Name of Successor Agency City of El Cajon

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Balance Carried Forward From:		
Outstanding Debt or Obligation (From columns A & B, Totals)	\$ 209,526,128.80	\$ 16,546,361.12
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From column C, Totals)	\$ 10,334,237.71	
Available Revenues other than anticipated funding from RPTTF (From columns D(2) - D(5), Totals)	\$ 10,334,237.71	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (From column D(1), Totals)	\$ -	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(1) 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.

Dena Turner-Emerson Chairperson
Name Title
[Signature] Date
Signature 4/12/12