

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) 2000 Taxable Tax Allocation Bonds	Bank of New York	Bond issue to fund housing/non-housing projects	51,544,287.00	1,250,965.00		634,217.50					\$ 634,217.50
2) 2005 Tax Allocation Bonds	Bank of New York	Bond issue to fund housing/non-housing projects	96,998,156.00	2,520,605.00		1,741,352.50					\$ 1,741,352.50
3) 2007 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	25,208,022.00	924,419.00		613,659.50					\$ 613,659.50
4) Fiscal Agent & Arbitrage Fees	Bank of New York/Bondlogistix	Administration of bonds and arbitrage evaluation costs	13,500.00	13,500.00	4,717.00				2,900.00		\$ 7,617.00
5) County Administration Fees	County of San Diego	Administration and collection of tax increment	174,000.00	174,000.00							\$ -
6) City Promissory Note secured by Deed	City of El Cajon	Purchase and Sale Agreement for 100 Fletcher Pkwy	4,133,438.18	840,665.00						840,665.00	\$ 840,665.00
7) Construction Contract	Ledcor Construction	Construction and land Improvement project	3,912,160.00	3,912,160.00	782,432.00	782,432.00	782,432.00	782,432.00	782,432.00		\$ 3,912,160.00
8) Professional Services Agreement	Wimmer Yamada and Caughey	Landscape design services	13,104.68	13,104.68	6,552.34	6,552.34					\$ 13,104.68
9) Professional Services Agreement	SCS Engineers	Services for groundwater testing and sampling	23,574.16	23,574.16	1,964.51	1,964.51	1,964.51	1,964.51	1,964.51		\$ 9,822.55
10) Professional Services Agreement	H.M. Pitt Labs, Inc.	Environmental services for Johnson Ave	46,957.00	46,957.00	3,913.08	3,913.08	3,913.08	3,913.08	3,913.08		\$ 19,565.40
11) Professional Services Agreement	Overland Pacific Cutler, Inc.	Relocation services for ECRA owned properties	8,480.00	8,480.00	706.67	706.67		706.67	706.67		\$ 3,533.35
12) Professional Services Agreement	Hargrave Environmental Consulting, Inc.	Environmental testing for SW Corner	3,694.87	3,694.87	3,694.87						\$ 3,694.87
13) Professional Services Agreement	Rosenow Spevacek	Consulting services - RDA Plan Amendment	339,488.85	339,488.85	48,498.41	48,498.41	48,498.41	48,498.41	48,498.41		\$ 242,482.05
14) Professional Services Agreement	HVS Consulting & Valuation	Consulting and valuation services	13,500.00	13,500.00		6,750.00	6,750.00				\$ 13,500.00
15) Professional Services Agreement	AES Property Services	Graffiti abatement services	47,916.00	47,916.00	4,356.00	4,356.00	4,356.00	4,356.00	4,356.00		\$ 21,780.00
16) Participation Agreement	Downtown El Cajon Brewing Company	Promissory Note for major tenant improvements	212,745.85	212,745.85	212,745.85						\$ 212,745.85
17) Disposition and Development Agreement	Chambers Senior Residences, L.P.	Housing project for senior housing	4,400,000.00	4,400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		\$ 500,000.00
18) Employee Costs	Agency and City of El Cajon Employees	Employee payroll for administration/operation of agency/projects	1,365,613.00	1,365,613.00	113,801.08	113,801.08	113,801.08	113,801.08	113,801.08		\$ 569,005.40
19) PBID Assessments	Greater Downtown El Cajon PBID	Special assessment on Agency properties in PBID district	87,869.00	87,869.00						87,869.00	\$ 87,869.00
20) Professional Services Agreement	Recon Environmental Consultants	Environmental services relating to the SP amendment	166,256.53	166,256.53	13,854.71	13,854.71	13,854.71	13,854.71	13,854.71		\$ 69,273.55
21) Professional Services Agreement	Schmidt Design Group	Architectural services for medians	19,473.49	19,473.49	9,736.75	9,736.75					\$ 19,473.50
22) Professional Services Agreement	Overland Pacific Cutler, Inc.	Relocation services for 120 Rea	5,312.50	5,312.50	442.71	442.71	442.71	442.71	442.71		\$ 2,213.55
23) Professional Services Agreement	Rosenow Spevacek	Consulting services - General Redevelopment	230,254.84	230,254.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00
24) Professional Services Agreement	Ninyo & Moore	Environmental testing services	470,403.21	470,403.21	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00
25) Professional Services Agreement	Anderson Valuation, Inc.	Appraisal services	3,000.00	3,000.00	1,500.00	1,500.00					\$ 3,000.00
26) Professional Services Agreement	Andrew A. Smith Company	Appraisal services	30,025.00	30,025.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00		\$ 6,875.00
27) Affordable Housing Agreement	Weiland Development Company buyers	Funding for 26 inclusionary housing units	2,949,700.00	2,949,700.00	113,450.00	113,450.00				2,722,800.00	\$ 2,949,700.00
28) Affordable Housing Agreement	Bay Kitchen and Bath Remodelers	Funding for acquisition and substantial rehabilitation	550,000.00	550,000.00		300,000.00				250,000.00	\$ 550,000.00
29) Owner Participation Agreement	JKC Palm Springs Automotive, Inc.	Funding for façade and major tenant improvements	650,000.00	650,000.00							\$ -
30) Owner Participation Agreement	Parkway Plaza GP, LLC	Funding for façade and major tenant improvements	2,000,000.00	2,000,000.00						2,000,000.00	\$ 2,000,000.00
Totals - This Page			\$ 195,620,932.16	\$ 23,273,682.98	\$ 1,443,740.98	\$ 4,518,562.76	\$ 1,098,094.17	\$ 1,094,244.17	\$ 6,992,678.17	\$ 15,147,320.25	
Totals - Page 2			\$ 36,646,985.64	\$ 5,973,320.64	\$ 118,512.00	\$ 118,512.00	\$ 122,662.00	\$ 110,178.67	\$ 69,928.67	\$ 539,793.34	
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ 252,413,917.00	\$ 7,264,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,942,884.78	\$ 2,430,469.56	
Grand total - All Pages			\$ 484,681,834.80	\$ 36,511,703.62	\$ 1,562,252.98	\$ 4,637,074.76	\$ 1,220,756.17	\$ 1,204,422.84	\$ 9,005,491.62	\$ 18,117,583.15	

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.

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Per AB 26 - Section 34167 and 34169 (*)

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					Aug**	Sept	Oct	Nov	Dec	Total
1) Auditing Fees	Rogers, Anderson, Malody & Scott	Annual audit of Agency's financials per CRL 33080.1	18,000.00						8,500.00	\$ 8,500.00
2) Professional Services Agreement	Community Housingworks	Loss mitigation consulting	41,186.64	41,186.64			4,000.00			\$ 4,000.00
3) Administration/Operation of Agency	Agency vendors (1)	Operating costs pursuant to CRL 34167(d)(6); 33127; and 33134	47,850.00	47,850.00	3,987.50	3,987.50	3,987.50	3,987.50	3,987.50	\$ 19,937.50
4) Administration/Operation of Agency	City of El Cajon (2)	Operating costs pursuant to CRL 34167(d)(6); 33127; and 33134	290,444.00	290,444.00	24,203.67	24,203.67	24,203.67	24,203.67	24,203.67	\$ 121,018.35
5) Lease Agreements	Agency vendors (3)	Utility, tax, maintenance obligations associated with Agency leases/property	14,650.00	14,650.00	1,220.83	1,220.83	1,220.83	1,220.83	1,220.83	\$ 6,104.15
6) Relocation obligations	EC Bail Bonds; Tortora; (4)	Relocation obligations associated with Civic Center Complex properties	200,000.00	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	\$ 83,333.35
7) Administration/Operation of Agency	Agency vendors (5)	Other technical/professional svcs utilized for ongoing operations of Agency	40,200.00	40,200.00	3,350.00	3,350.00	3,500.00	3,350.00	3,350.00	\$ 16,900.00
8) Administration/Operation of Agency	McDougal Love Eckis Boehmer & Foley	Legal costs associated with ongoing operations of the Agency	144,000.00	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 60,000.00
9) Professional Services	Geocon	Soil testing and reporting services for Civic Center Plaza Improvement	30,000.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00		\$ 30,000.00
10) Construction Administration	GAFCON, Inc	Construction administration of Civic Center Plaza Improvement Project	165,000.00	165,000.00	41,250.00	41,250.00	41,250.00	41,250.00		\$ 165,000.00
11) Remittance agreement	City of El Cajon	Voluntary remittance payment required under ABx1 27	35,630,655.00	4,974,990.00						\$ -
12) Inspection Services	Kleinfelder	Inspection of Civic Center Plaza Improvements	25,000.00	25,000.00	8,333.33	8,333.33	8,333.33			\$ 24,999.99
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Totals - This Page			\$ 36,646,985.64	\$ 5,973,320.64	\$ 118,512.00	\$ 118,512.00	\$ 122,662.00	\$ 110,178.67	\$ 69,928.67	\$ 539,793.34

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- (1) Staples, Greatland, Creative Forms, Impact Govt, Iron Mountain, EC Gazette, EC Californian, Union Tribune, BNY, Bondlogistix, County of SD, Union Bank, First American Title, Fidelity National Title, Chicago Title, CRA, ICSC, City of EC, Federal Express, EC Blueprint, Applied Business Software, Calyx, Metroscan, Thompson-West, CRA, Agency staff training reimbursements.
- (2) City of El Cajon
- (3) County of SD, National Fence, Helix Water District, SDGE, Waste Management.
- (4) East Meets West (Ver Hoeve); UJ Music.
- (5) County of SD, LSI/FNIS Tax Service, Idcheckdirect.com, Affordable Housing Applications, Graffiti Tracker, GAFCON, Inc

OTHER OBLIGATION PAYMENT SCHEDULE
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1) Pass Through Agreement	County of San Diego	Payments per former CRL 33401	142,178,360.00	1,454,600.00				56,500.00	239,300.00	\$ 295,800.00
2) Pass Through Agreement	Cajon Valley School District	Payments per former CRL 33401	20,857,053.00	1,768,900.00				110,200.00	467,900.00	\$ 578,100.00
3) Pass Through Agreement	Grossmont Union HS District	Payments per former CRL 33401	771,055.00	708,200.00				54,700.00	231,700.00	\$ 286,400.00
4) Statutory Payments	Various Agencies	Payments per CRL 33607.5 and .7	445,442.00	26,300.00						\$ -
5) Housing Set-Aside	El Cajon Redevelopment Agency	20% Housing Set Aside	78,737,306.00	2,957,637.00				227,400.00	965,200.00	\$ 1,192,600.00
6) Inflationary Pass Through	Various Agencies	Payment per CRL 33676	9,424,701.00	349,063.00				38,784.78	38,784.78	\$ 77,569.56
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 *** All payment amounts are estimates