REGULAR MEETING

Oversight Board Meeting
for the
City of San Bernardino as Successor Agency
to the
Redevelopment Agency of the City of San Bernardino

AGENDA

Monday, June 11, 2012 – 11:00 a.m.
Economic Development Agency Board Room
201 North "E" Street, Suite 301, San Bernardino, CA 92401
(909) 663-1044

*The Oversight Board recognizes its obligation to provide equal access to those individuals with disabilities. Please contact us at (909) 663-1044 prior to the meeting for any requests for reasonable accommodation that includes interpreters.*

CHAIRMAN CALLS MEETING TO ORDER

1. Call to Order

   Jim Morris, City of San Bernardino, Mayor Appointee
   Doug Headrick, San Bernardino Valley Municipal Water District, Largest Special District Appointee
   Carey K. Jenkins, Representing Former RDA Employees, Mayor Appointee
   Mary O'Toole, County of San Bernardino Board of Supervisors Appointee
   Gloria Macias-Harrison, County of San Bernardino Member of the Public Appointee
   John Longville, Chancellor of the California Community Colleges Appointee
   Margaret Hill, County Superintendent of Education Appointee

2. Public Comments: A three-minute limitation shall apply to each member of the public who wishes to address the Oversight Board with a matter within the jurisdiction of the Oversight Board, whether or not on the agenda. . No member of the public shall be permitted to "share" his/her three minutes with any other member of the public. (Usually, any items heard under this heading are referred to Staff for further study, research, completion and/or future Oversight Board action).

3. Approval of the Action Minutes of May 14, 2012, May 23, 2012 and May 24, 2012 meetings - Present: Chairman Morris; Board Members: Headrick, Hill, Macias-Harrison, Jenkins, O'Toole, and Longville

4. ROPS I and II - Oral Presentation

   a. May 31, 2012 Approval Letter – Attached

      That the Oversight Board Receive and File the Approval Letter from the Department of Finance.

b. **RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE I ("ROPS I") DATED MAY 25, 2012 FOR THE PERIOD OF JANUARY 1, 2012 THROUGH JUNE 30, 2012**

That the Oversight Board adopt the attached Resolution.

c. **RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE II ("ROPS II") DATED MAY 25, 2012 FOR THE PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012**

That the Oversight Board adopt the attached Resolution.

d. County Information Regarding RPTTF Distribution – Attached
e. Discussion of County's Request for Notice of Insufficient Funds for Debt Service

5. Organization Update (Discussion Item)

6. Upcoming Oversight Board Items/Pending Requirements (No Back-up) :

- Successor Agency Administrative Budget
- Audit of Successor Agency – timing
  a. Cash Flow Analysis
- Process for Asset Disposition
  a. Transfer of SBEDC Properties to Successor Agency
  b. Real property: Procedure for Transfer to Public Agency versus Third Party
  c. Personal Property: Separate Policies or Use Surplus Property Distribution Procedures from Format to track approved expenses against the ROPS
- Citizen Business Bank Auto Mall Sign Loan
- Citizen Business Bank $16,000,000
- Loma Linda University Project Concept at Rialto and E Intermodal Center

7. Adjournment

The next meeting will take place on Monday, June 25, 2012, at 11:00 a.m., in the Economic Development Agency Board Room.

ACTION MINUTES

OVERSIGHT BOARD
for the
City of San Bernardino as Successor Agency
to the
Redevelopment Agency of the City of San Bernardino

REGULAR MEETING
*MAY 14, 2012*
BOARD ROOM

The Meeting of the Oversight Board was called to order by Board Member Morris at 11:05 a.m., Monday, May 14, 2012, in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

**ROLL CALL**

Roll call was taken by Secretary Wyche with the following being present: Board Members Jenkins, Morris, Longville, Headrick, O'Toole and Macias-Harrison; Interim Executive Director Marzullo; Director of Administrative Services Baker; Financial Analyst Crosby; Project Manager Turnbull; Project Manager Trout; Assistant Project Manager Connor; Agency Counsel Martyn; Assistant City Attorney Easland.

Also in Attendance: Scott Beard, Beard Realty/Mark Development, Inc.; Marla Robinson and Rick Andrews, Glen Aire and Pacific Palms Mobile Home Park Corporations; and Mark Payne, Panattoni.

**1. CALL TO ORDER – Board Member Jim Morris**

Item number 3 reported before item number 2.

**2. Approval of Minutes of May 4, 2012. Present: Chairman Morris; Board Members: Headrick, Jenkins, Longville, Macias-Harrison and O'Toole.**

Board Member Macias-Harrison made a motion, seconded by Board Member Jenkins that the minutes for the Oversight Board for the City of San Bernardino as Successor Agency to the Redevelopment Agency of the City of San Bernardino meeting of May 4, 2012 be approved as amended.

The motion carried unanimously 4-0.

**3. Public Comments**

There were no public comments.

DRAFT

**4. Projects**

BOARD MEMBER HILL ARRIVED AT 11:07 A.M.

a. Home Depot – A) That the Oversight Board confirm the transfer dated March 18, 2011 to the SBEDC of the vacant property in the area bounded by Highland Avenue, Arden Avenue, 20th Street and Guthrie Avenue in the area commonly known as the North Arden Guthrie area; B) Confirmation of the transfer of the Arden Guthrie property will allow First American Title Company to provide preliminary title insurance for the sale of the property; and C) adopt the attached Resolution.

No action taken.

Mark Payne, Panattoni, addressed the Board and provided the Board with a handout.

BOARD MEMBER LONGVILLE ARRIVED AT 11:20 A.M.

b. Glen Aire and Pacific Palms Mobile Home Park: Revised HUD Subordination Review and Approval - Recommend to Successor Agency Approval of the Subordination of the Redevelopment Agency of the City of San Bernardino Tax Regulatory Agreement Liens Existing on the Property Comprising the Glen Aire Mobilehome Park and Pacific Palms Mobilehome Park within the City of San Bernardino to the New Lien of the Department of Housing and Urban Development in Order to Provide for a Refinancing of the Current Lien of the Department of Housing and Urban Development Existing on the Subject Properties.

Board Member Longville made a motion, seconded by Board Member Hill that the Oversight Board has reviewed the Staff Report and agrees with Staff's recommendation that the Successor Agency approve the Subordination of the Redevelopment Agency of the City of San Bernardino Tax Regulatory Agreement Liens Existing on the Property Comprising the Glen Aire Mobilehome Park and Pacific Palms Mobilehome Park within the City of San Bernardino to the New Lien of the Department of Housing and Urban Development in Order to Provide for a Refinancing of the Current Lien of the Department of Housing and Urban Development Existing on the Subject Properties.

The motion carried unanimously 6-0.

12:15 p.m. Break for lunch.

12:30 p.m. Returned to open session.

**5. Recognized Obligation Payment Schedule ("ROPS") for the Period of July 1, 2012 – December 31, 2012 (Continued from April 23, 2012)**

No action taken.

DRAFT

6. **Update of ROPS for the Period of January 1,2012 – June 30, 2012 and information to Department of Finance**

No action taken.

7. **Upcoming Oversight Board Items/Pending Requirements**

- Successor Agency Administrative Budget
- Audit of Successor Agency (Pending by Auditor Controller )
- Cash Flow Analysis
- Update on employee lay-offs
- Citizen Business Bank Auto Mall Sign Loan
- Citizen Business Bank $16,000,000
- Loma Linda University Project Concept at Rialto and E Intermodal Center

8. **Adjournment**

At 1:12 p.m. the meeting adjourned. It was recommended that a Special Meeting be called should the Department of Finance provide confirmation on the ROPS questions. The Agency/City Hall will be closed in observance of the Memorial Day Holiday so the next regular meeting is to be determined (potential Regular meeting of Oversight Board at 11 a.m. on Tuesday, May 29, 2012 or Monday, June 11, 2012 to be held at the EDA Board Room at 201 North "E" Street, Suite 301, San Bernardino).

By:_____
Lorraine Wyche, Secretary

DRAFT

ACTION MINUTES

OVERSIGHT BOARD
for the
City of San Bernardino as Successor Agency
to the
Redevelopment Agency of the City of San Bernardino

SPECIAL MEETING
*MAY 23, 2012*
BOARD ROOM

The Special Meeting of the Oversight Board was called to order by Board Member Morris at 9:07 a.m., Wednesday, May 23, 2012, in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

**ROLL CALL**

Roll call was taken by Secretary Wyche with the following being present: Board Members Jenkins, Morris, Longville, Headrick, Hill, O'Toole and Macias-Harrison; Director of Administrative Services Baker; Financial Analyst Crosby; Project Manager Trout; Assistant Project Manager Connor; Agency Counsel Martyn; and Assistant City Attorney Easland.

1. **CALL TO ORDER – Board Member Jim Morris**

2. **Public Comments**

There was no public in attendance.

Director of Administrative Services Baker stated for the record that the dates of ROPS I and ROPS II were transposed on the Agenda.

BOARD MEMBER LONGVILLE ARRIVED AT 9:26 A.M.

3. **ROPS I: Recognized Obligation Payment Schedule ("ROPS") for the Period of *January 1, 2012 – June 30, 2012* (Continued from April 23, 2012) – Discuss revisions and take possible action to approve (ROPS will be emailed and provided at meeting)**

No action taken.

4. **ROPS II for the Period of *July 1,2012 – December 31, 2012* and information to Department of Finance – Discuss revisions and take possible action (ROPS to be emailed and provided at the meeting)**

No action taken.

5. **Adjournment**

At 10:30 a.m. the meeting adjourned to a Special Adjourned Meeting on Thursday, May 24, 2012 at 1:00 p.m. The Agency/City Hall will be closed in observance of the Memorial Day Holiday so the next regular meeting will be Monday, June 11, 2012 at 11:00 a.m. at the EDA Board Room at 201 North "E" Street, Suite 301, San Bernardino.

By:_____
Lorraine Wyche, Secretary



DRAFT

SPECIAL ACTION MINUTES

OVERSIGHT BOARD
for the
City of San Bernardino as Successor Agency
to the
Redevelopment Agency of the City of San Bernardino

SPECIAL MEETING
*MAY 24, 2012*
BOARD ROOM

The Special Meeting of the Oversight Board was reconvened from the Adjourned Special meeting of Wednesday, May 23, 2012 at 9:07 a.m. and called to order by Board Member Morris at 1:07 p.m., Thursday, May 24, 2012, in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

**ROLL CALL**

Roll call was taken by Secretary Wyche with the following being present: Board Members Jenkins, Morris, Longville, Headrick, Hill; O'Toole and Macias-Harrison; Interim Executive Director Marzullo; Director of Administrative Services Baker; Financial Analyst Crosby; Project Manager Trout; Assistant Project Manager Connor; City Attorney Penman and Assistant City Attorney Easland.

1. **CALL TO ORDER – Board Member Jim Morris**

2. **Public Comments**

There was no public in attendance.

BOARD MEMBER LONGVILLE ARRIVED AT 1:09 P.M.

3. **ROPS I: Recognized Obligation Payment Schedule ("ROPS") for the Period of January 1, 2012 – June 30, 2012 (Continued from April 23, 2012) – Discuss revisions and take possible action to approve (ROPS will be emailed and provided at meeting)**

BOARD MEMBER HILL ARRIVED AT 1:15 P.M.

BOARD MEMBER O'TOOLE JOINED THE MEETING VIA CONFERENCE CALL AT 1:18 P.M.

The motion carried unanimously 7-0.

DRAFT

Staff was directed to prepare a Resolution, as follows:

**RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE I ("ROPS I") FOR THE PERIOD OF JANUARY 1, 2012 THROUGH JUNE 30, 2012**

In addition to the Resolution, Chairman Morris agreed to prepare a transmittal letter to accompany both ROPS I & II.

4. **ROPS II for the Period of July 1, 2012 – December 31, 2012 and information to Department of Finance – Discuss revisions and take possible action (ROPS to be emailed and provided at the meeting)**

The motion carried unanimously 7-0.

Staff was directed to prepare a Resolution, as follows:

**RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE II ("ROPS II") FOR THE PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012**

5. **Adjournment**

At 1:40 p.m., the meeting adjourned. The next regular meeting of the Oversight Board will take place on Monday, June 11, 2012 at 11:00 a.m., in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

By:_____
Lorraine Wyche, Secretary

DRAFT

DEPARTMENT OF FINANCE

EDMUND G. BROWN JR. • GOVERNOR
915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

May 31, 2012

Ms. Teri Baker, Director of Administrative Services
City of San Bernardino
201 North E Street, Suite 301
San Bernardino, CA 92401

Dear Ms. Baker:

Subject: Recognized Obligation Payment Schedule Approval Letter

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of San Bernardino Successor Agency submitted Recognized Obligation Payment Schedules (ROPS) to the California Department of Finance (Finance) on May 25, 2012 for the periods January to June 2012 and July to December 2012. Finance is acknowledging appropriate oversight board approval. Finance has completed its review of your ROPS, which may have included obtaining clarification for various items.

This letter supersedes Finance's letter dated April 27, 2012. Except for items disallowed in whole or in part as enforceable obligations noted below. Finance is approving the remaining items listed in your ROPS.

HSC section 34171 (d) lists enforceable obligation (EO) characteristics. Based on a sample of line items reviewed and application of the law, the following do not qualify as EOs:

<u>January to June 2012 ROPS:</u>

- Page 5 of 9, line items 1 through 67 – Capital project funding agreement between the former redevelopment agency (RDA) and San Bernardino Economic Development Corporation (SBEDC) in the amount of $525 million, including any and all related projects, contracts, or agreements. The amount questioned is based on the total amount identified in the agreement. ABx1 26 requires agencies to expeditiously wind down the affairs of the dissolved redevelopment agencies and provide the successor agencies with limited authority that extends only to the extent needed to implement a wind down of RDA affairs and perform under enforceable obligations. As of June 28, 2011, RDAs were prohibited from creating any new obligations and engaging in any new redevelopment. As of February 1, 2012, the RDA's authority was suspended and the RDA ceased to exist. Any transfers of the RDA's powers are impacted by those prohibitions and that dissolution and there is no authority that can be transferred to any other entity to take out or make new loans or engage in any other activity to create obligations. Thus, any specific obligations that did not exist as of June 27, 2011 are not EOs on the successor agency within the meaning of HSC section 34171 (d) (1).

- Page 5 of 9, line 20 – Housing capitalization agreement between the former RDA and Affordable Housing Solutions (AHS) in the amount of $375 million, including any and all related projects, contracts, or agreements. The amount questioned is based on the total

amount identified in the agreement; however, no amounts were reported for the 6-month period. The requirement to set aside 20 percent of RDA tax increment for low and moderate income housing purposes ended with the passing of the redevelopment dissolution legislation. HSC section 34177 (d) requires that all unencumbered balances in the Low and Moderate Income Housing Fund be remitted to the county auditor controller for distribution to the taxing entities. Therefore, this item is not an EO.

- Various contracts totaling $17.3 million. The contracts/agreements were not with the RDA and are therefore not EOs:

| Item Number | Page Number | Project | Amount |
|---|---|---|---|
| 2 | 4 | Arden Gurtrie Section 108 | $10,325,497 |
| 118 | 5 | Downtown Transit Center - Rialto & E | 3,500,000 |
| 119 | 5 | SBx/ Omnitrans Bus Line | 3,500,000 |
| | | Total | $17,325,497 |

- Administrative cost claimed exceeds allowance by $2.3 million. HSC section 34171 (b) limits the fiscal year 2011-12 administrative cost allowance to five percent of the property tax allocated to the successor agency or $250,000, whichever is greater. Five percent of the property tax allocated is $638,077 and is therefore the maximum administrative cost allowance.

<u>July to December 2012 ROPS:</u>

- Form A, line items 54 through 65 – Capital project funding agreement between the former RDA and SBEDC in the amount of $525 million, including any and all related projects, contracts, or agreements. The amount questioned is based on the total amount identified in the agreement for the reasons specified above; however, no amounts were reported for the 6-month period.

- Form B, line items 51 through 75 – Housing capitalization agreement between the former RDA and AHS in the amount of $375 million, including any and all related projects, contracts, or agreements. The amount questioned is based on the total amount identified in the agreement for the reasons specified above.

- Various contracts totaling $16.3 million. The contracts/agreements below were not with the RDA and are therefore not EOs:

| Item Number | Form | Project | Amount |
|---|---|---|---|
| 19 | A | Arden Gurtrie Section 108 | $10,325,497 |
| 34 | A | Downtown Transit Center - Rialto & E | 2,500,000 |
| 35 | A | SBx/ Omnitrans Bus Line | 3,500,000 |
| | | Total | $16,325,497 |

- Administrative cost claimed exceeds allowance by $1 million. HSC section 34171 (b) limits the fiscal year 2012-13 administrative cost allowance to three percent of the property tax allocated to the successor agency or $250,000, whichever is greater. Three percent of the property tax allocated is $374,477 and is therefore the maximum administrative cost allowance.

This is our determination with respect to any items funded from the Redevelopment Property Tax Trust Fund (RPTTF) for the June 1, 2012 property tax allocations. If your oversight board disagrees with our determination with respect to any items not funded with property tax, any future resolution of the disputed issue may be accommodated by amending the ROPS for the appropriate time period. Items not questioned during this review are subject to a subsequent review, if they are included on a future ROPS. If an item included on a future ROPS is not an enforceable obligation, Finance reserves the right to remove that item from the future ROPS, even if it was not removed from the preceding ROPS.

Please refer to Exhibit 12 at http://www.dof.ca.gov/assembly_bills_26-27/view.php for the amount of RPTTF that was approved by Finance based on the schedule submitted.

As you are aware the amount of available RPTTF is the same as the property tax increment that was available prior to ABx1 26. This amount is not and never was an unlimited funding source. Therefore as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available in the RPTTF.

Please direct inquiries to Evelyn Suess, Supervisor or Mindy Patterson, Lead Analyst at (916) 322-2985.

Sincerely,

Mark Hill

MARK HILL
Program Budget Manager

cc: Mr. Larry Walker, Auditor Controller, County of San Bernardino
Ms. Vanessa Doyle, Property Tax Manager, County of San Bernardino
Ms. Linda Santillano, Supervising Accountant, County of San Bernardino
Mr. Franz Zyss, Accountant III, County of San Bernardino

**RESOLUTION NO. _____**

**RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE I ("ROPS I") DATED MAY 25, 2012 FOR THE PERIOD OF JANUARY 1, 2012 THROUGH JUNE 30, 2012**

WHEREAS, ABx1 26, effective June 29, 2011, provided a process for the dissolution of redevelopment agencies effective February 1, 2012, including the Redevelopment Agency of the City of San Bernardino (the "Agency"), in addition to the designation of a successor to the Agency for redevelopment purposes and for the housing functions of the Agency; and

WHEREAS, the California Supreme Court upheld the Constitutionality of that legislation on December 29, 2011, in a case entitled *CRA v. Matosantos*, (the "Dissolution Act") which also extended the time period for performance of certain obligations otherwise required pursuant to ABx1 26 for a period of four (4) months based upon the four (4) month time period during which such litigation was pending; and

WHEREAS, pursuant to the results of said case and the language contained in ABx1 26, on January 9, 2012, the Mayor and Common Council of the City of San Bernardino (the "City") adopted Resolution No. 2012-12 accepting the designation as the successor agency (the "Successor Agency") to the Agency; and

WHEREAS, under the Dissolution Act, the City, in its capacity as Successor Agency, must prepare a "Recognized Obligation Payment Schedule" (the "ROPS I") that enumerates the enforceable obligations and expenses of the Successor Agency for the six month period beginning January 1, 2012 and ending June 30, 2012; and

WHEREAS, under the Dissolution Act, the ROPS I must be approved by the Successor Agency's Oversight Board (the "Oversight Board") to enable the Successor Agency to continue to make payments on enforceable obligations; and

WHEREAS, pursuant to the Dissolution Act, the duly constituted Oversight Board met at a duly noticed public meeting on May 24, 2012 and reviewed the ROPS I; and

WHEREAS, the Oversight Board authorized Chairman Morris to prepare and submit a transmittal letter and the ROPS I to the California Department of Finance; and

WHEREAS, thereafter, a change to the source of funds for items on the ROPS was needed and made by staff; and

WHEREAS, on May 31, 2012, the Successor Agency was notified that ROPS I was approved (subject to the provisions of such written approval) in the revised form dated May 25, 2012 as submitted on May 29; and

WHEREAS, this Board now should ratify such approved ROPS.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE OVERSIGHT BOARD AS FOLLOWS:

**Section 1.** The Oversight Board for the City of San Bernardino as Successor Agency to the Redevelopment Agency of the City of San Bernardino hereby approves the revised ROPS I, dated May 25, 2012, as submitted May 29, 2012, and approved in writing by DOF on May 31, 2012 as set forth in Exhibit "A" as attached to this Resolution.

**Section 2**. This Resolution shall take effect from and after its date of adoption by this Board.

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**RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE I ("ROPS I") DATED MAY 25, 2012 FOR THE PERIOD OF JANUARY 1, 2012 THROUGH JUNE 30, 2012**

PASSED, APPROVED AND ADOPTED THIS ___ day of June, 2012, by the following vote:

| Board Members: | Ayes | Nays | Abstain | Absent |
|---|---|---|---|---|
| JENKINS | ___ | ___ | ___ | ___ |
| HEADRICK | ___ | ___ | ___ | ___ |
| MACIAS-HARRISON | ___ | ___ | ___ | ___ |
| HILL | ___ | ___ | ___ | ___ |
| LONGVILLE | ___ | ___ | ___ | ___ |
| O'TOOLE | ___ | ___ | ___ | ___ |
| MORRIS | ___ | ___ | ___ | ___ |

_____
Secretary

The foregoing Resolution is hereby approved this _____ day of June, 2012.

_____
Jim Morris, Chairman
Oversight Board for the City of San Bernardino
As Successor Agency to the Redevelopment
Agency of the City of San Bernardino

Approved as to Form:

By:_____
Counsel

# ROPS I

Dated May 25, 2012 as Submitted on May 29, 2012 and Approved on May 31, 2012

Exhibit A

Name of Redevelopment Agency: City of San Bernardino Redevelopment Agency

Project Area(s) 14 project Areas

FINAL 5-25-2012

## Jan - Jun 2012
## RECOGNIZED OBLIGATION PAYMENT SCHEDULE
**Per AB 26 - Section 34167 and 34169 (*)**
**TOTALS**

| | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jan | Feb | March | April | May | June | Total |
| | Totals - BONDED INDEBTEDNESS - Page 2 | | | | $ 297,240,015.09 | $ 20,717,843.43 | $ 1,622,155.00 | $ - | $ 329,875.00 | $ 4,656,608.18 | $ 2,003,980.00 | $ 525,468.75 | $ 9,232,586.93 |
| | Totals - PASS THROUGHS - Page 3 | | | | $ 2,485,439.66 | $ 2,485,439.66 | $ - | $ - | $ - | $ 1,241,940.13 | $ - | $ - | $ 1,241,940.13 |
| | Totals - LOANS - Page 4 | | | | $ 42,837,088.30 | $ 1,880,552.90 | $ 55,972.00 | $ 190,647.00 | $ 55,972.00 | $ 55,972.00 | $ 905,972.00 | $ 55,972.00 | $ 1,320,507.00 |
| | Totals - CONTRACTS - Page 5 | | | | $ 502,817,631.49 | $ 19,056,066.58 | $ 1,348,769.21 | $ 1,862,608.06 | $ 1,152,869.00 | $ 843,425.14 | $ 1,372,578.50 | $ 10,024,629.13 | $ 16,604,879.06 |
| | Totals - PURCHASE ORDERS - Page 6 | | | | $ - | $ 413,173.00 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 413,173.02 |
| | Totals - HOUSING - Page 7 | | | | $ 401,406,375.00 | $ 7,118,225.00 | $ 459,852.07 | $ 459,852.07 | $ 1,259,852.07 | $ 459,852.07 | $ 459,852.07 | $ 1,259,852.15 | $ 4,359,112.50 |
| | Totals - ONGOING OPERATIONS - Page 8 | | | | $ 13,072,239.00 | $ 7,403,027.00 | $ 511,912.41 | $ 511,912.41 | $ 511,912.41 | $ 511,912.41 | $ 511,912.41 | $ 1,063,452.45 | $ 3,623,014.50 |
| | Totals - OTHER OBLIGATIONS - Page 9 | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | GRAND TOTAL | | | | $ 1,259,858,788.54 | $ 59,074,327.57 | $ 4,067,522.86 | $ 3,093,881.71 | $ 3,379,342.65 | $ 7,838,572.10 | $ 5,323,157.15 | $ 12,998,236.65 | $ 36,795,213.14 |

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
**LMIHF** Low and Moderate Income Housing Fund

**Project Areas**

**M/CC** Merged Central City Projects (Meadowbrook/Central City)
**CCE** Central City East
**CCS** Central City South
**SV** South Valle
**CCN** Central City North
**MTV** Mt. Vernon Corridor
**SC** State College
**SEIP** Southeast Industrial Park
**NW** Northwest
**TRI** Tri-City
**UP** Uptown
**40TH** 40th Street
**IVDA** Inland Valley Development Agency

### RPTTF

| | |
|---|---|
| Bonded Indebtedness - Page 2 | 7,228,606.93 |
| Pass Throughs - Page 3 | 1,241,940.13 |
| Loans - Page 4 | 1,320,507.00 |
| Contracts - Page 5 | 5,497,533.81 |
| Purchase Orders - Page 6 | 118,830.00 |
| Housing - Page 7 | 0.00 |
| Ongoing Operations - Page 8 | 3,623,014.50 |
| Other Obligations - Page 9 | $ - |
| **GRAND TOTAL** | **19,030,432.37** |

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.

Name Title

Signature Date

Per email sent to Mindy Patterson on May 24, 2012, please note that the amounts highlighted in **Yellow** and not included in the RPTTF are to be treated in a manner under protest and subject to appeal.

Those items highlighted in **Blue** are enforceable obligations of the former Redeveloper Agency for which funding requests will be made on future ROPS submissions.

Name of Redevelopment Agency: City of San Bernardino Redevelopment Agency

Project Area(s) 14 project Areas

**FINAL 5-25-2012**

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

**BONDED INDEBTEDNESS**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Jan | Feb | March | April | May | June | |
| | | | | ***BONDED INDEBTEDNESS*** | | | | | | | | | | | | |
| 1 | 5445 | 6/19/1995 | IVDA | 1995H Highland Lutheran Hsing | US Bank | Bonds for Senior Housing Complex | RPTTF | 2,066,431.25 | 199,068.75 | 48,418.75 | | | | | | $ 48,418.75 |
| 2 | 5444 | 6/19/1995 | MTV | 1995R Casa Ramona | US Bank | Bonds for Ramona Senior Complex | RPTTF | 1,842,137.50 | 134,971.88 | 44,100.00 | | | | | | $ 44,100.00 |
| 3 | 5500, 96-366, J-41 | 12/2/1996 | M/CC | 1996COP | US Bank | Bonds issued to rehab/update City Hall | RPTTF | 11,056,785.00 | 1,006,615.00 | 763,257.50 | | | | | | $ 763,257.50 |
| 4 | 5513, 97-214, J-42 | 7/14/1997 | M/CC | 1997A Bond | US Bank | Pub Fac Lease Revenue Refunding Bonds | RPTTF | 1,843,875.00 | 923,125.00 | | | 43,875.00 | | | | $ 43,875.00 |
| 5 | 5538 | 3/2/1998 | M/CC | 1998A TAB | US Bank | Bonds for Central City Projects | RPTTF | 12,809,602.50 | 1,434,567.50 | 279,737.50 | | | | | | $ 279,737.50 |
| 6 | 5538 | 3/2/1998 | M/CC | 1998B TAB | US Bank | Bonds for Central City Projects | RPTTF | 6,563,973.75 | 661,238.75 | 148,016.25 | | | | | | $ 148,016.25 |
| 7 | CDC/1999-3, 1999-30, J-45, CDC/1999-21, 1999-157, J-47 | 2/15/1999 and 6/21/1999 | SV,M/CC, CCN | 1999COP | US Bank | Bonds for South Valle, Bldg 201, PD HQ | RPTTF | 14,538,200.00 | 1,126,850.00 | | | 286,000.00 | | | | $ 286,000.00 |
| 8 | CDC/2002-13, 2002-81, J-51 | 3/4/2002 | MTV | 2002A TAB | US Bank | Bonds for Mt Vernon projects | RPTTF | 5,436,667.50 | 261,656.25 | | | | | | 92,343.75 | $ 92,343.75 |
| 9 | CDC/2001-53, 2001-355, J-49 | 11/19/2001 | SC,CCN, SEIP, NW, TRI, UP, SV | 2002 TAB | US Bank | Bonds for SC, CCN, SEIP, NW, TRI, UP, and SV | RPTTF | 34,190,342.00 | 2,523,056.00 | | | | 1,824,028.00 | | | $ 1,824,028.00 |
| 10 | CDC/2001-54, 2001-356, J-30 | 11/19/2001 | SC, CCN, SEIP, NW, TRI, UP, SV | 2005A TAB | US Bank | Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP, and SV | RPTTF | 60,594,835.90 | 5,021,088.30 | | | | 1,225,447.63 | | | $ 1,225,447.63 |
| 11 | CDC/2001-54, 2001-356, J-30 | 11/19/2001 | SC, CCN, SEIP, NW, TRI, UP, SV | 2005B TAB | US Bank | Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP, and SV | RPTTF | 22,643,750.94 | 1,912,546.00 | | | | 460,207.55 | | | $ 460,207.55 |
| 12 | CDC/2006-8, 2006-85, J-52 | 3/20/2006 | CCN | 2006LM | US Bank | Downtown 5th & G Area - Bonds for Low and Moderate Inomce Housing projects | LMIHF | 33,613,926.25 | 2,692,960.00 | | | | | 2,003,980.00 | | $ 2,003,980.00 |
| 13 | By Virtue of Item12 | 3/20/2006 | CCN | 2006 LM Bond Issue | Housing Fund | Downtown 5th & G Street area, repayment to low-mod fund, successor agencies's obligation to repay the Low and Moderate Income Housing Fund | RPTTF | 25,678,000.00 | | | | | 443,725.00 | | | $ 443,725.00 |
| 14 | CDC/2010-63, 2010-386, J-56 | 12/6/2010 | CCN, M/CC, NW | 2010A Recovery Zone | US Bank | Bonds for Recovery Zone | RPTTF | 13,610,387.50 | 717,450.00 | | | | 270,075.00 | | | $ 270,075.00 |
| 15 | CDC/2010-63, 2010-386, J-56 | 12/6/2010 | NW | 2010B TAB | US Bank | Bonds for Northwest projects | RPTTF | 8,628,600.00 | 370,150.00 | | | | | | | |
| 16 | CDC/2009-61 | 10/5/2009 | SC, UP, CCN, M/CC, CCE, CCS, SEIP, TRI | CMB $15,000,000 | CMB Infrastructure Group | Loan Agreement for (1) sbx (2) courthouse sewer line relocation (3) solar project (4) La Placita (5) I-215/University Interchange project | RPTTF | 19,450,000.00 | 787,500.00 | 196,875.00 | | | 196,875.00 | | 196,875.00 | $ 590,625.00 |
| 17 | CDC/2011-10 | 3/3/2011 | CCE, CCS, CCN, M/CC | CMB $10,000,000 | CMB Infrastructure Group | Loan Agreement for Projects Under Funding Agreement | RPTTF | 12,887,500.00 | 525,000.00 | 131,250.00 | | | 131,250.00 | | 131,250.00 | $ 393,750.00 |
| 18 | CDC/2010-53, 2010-331 | 9/20/2010 | IVDA | CMB $8,000,000 | CMB Infrastructure Group | Loan Agreement for public infrastructure located along "E" Street and Inland Center Drive | RPTTF | 9,785,000.00 | 420,000.00 | 10,500.00 | | | 105,000.00 | | 105,000.00 | $ 315,000.00 |
| | | | | **TOTAL BONDED INDEBTEDNESS** | | | | $ 297,240,015.09 | $ 20,717,843.43 | $ 1,622,155.00 | $ - | $ 329,875.00 | $ 4,656,608.18 | $ 2,003,980.00 | $ 525,468.75 | $ 9,232,586.93 |
| | | | | | | | | | | | | | | | | $ 7,228,606.93 RPTTF |

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
**LMIHF** Low and Moderate Income Housing Fund

**Project Areas**

**M/CC** Merged Central City Projects (Meadowbrook/Central City)
**CCE** Central City East
**CCS** Central City South
**SV** South Valle
**CCN** Central City North
**MTV** Mt. Vernon Corridor
**SC** State College
**SEIP** Southeast Industrial Park
**NW** Northwest
**TRI** Tri-City
**UP** Uptown
**40TH** 40th Street
**IVDA** Inland Valley Development Agency

Name of Redevelopment Agency: City of San Bernardino Redevelopment Agency

Project Area(s) 14 project Areas

FINAL 5-25-2012

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

**PASS THROUGHS**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Jan | Feb | March | April | May | June | Total |
| | | | | ***PASS THROUGHS/COUNTY*** | | | | | | | | | 1,241,940.13 | | | $ 1,241,940.13 |
| 1 | | | | Pass throughs | Taxing Agencies | Pass through payments to other taxing entities /See Attachment 1 | RPTTF | $ 2,485,439.66 | 2,485,439.66 | | | | | | | |
| | | | | **TOTAL PASS THROUGHS** | | | | $ 2,485,439.66 | $ 2,485,439.66 | $ - | $ - | $ - | $ 1,241,940.13 | $ - | $ - | $ 1,241,940.13 |

| |
|---|
| $ 1,241,940.13 |
| RPTTF |

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
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**CCE** Central City East
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Project Area(s) 14 project Areas

FINAL 5-25-2012

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

**LOANS**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Jan | Feb | March | April | May | June | Total |
| | | | | ***LOANS*** | | | | | | | | | | | | $ 134,675.00 |
| 1 | 5546 | 6/15/1998 | CCN | Cinema Section108 | Bank of NY | HUD Section 108 Loan, Cinema Project | RPTTF | 4,411,591.20 | 694,720.90 | | 134,675.00 | | | | | |
| 2 | 2006-271 IDIS # 2010 | 7/24/2006 | IVDA | Arden Guthrie Section 108 | Bank of NY | HUD Section 108 Loan, North Arden Guthrie | RPTTF | 10,325,497.10 | | | | | | | | $ - |
| 3 | CDC/2007-6 | 3/5/2007 | IVDA | Arden Guthrie Loan | Housing Fund | conversion of properties to commercial | RPTTF | 11,000,000.00 | | | | | | | | $ 335,832.00 |
| 4 | CDC/2010-25 | 5/5/2010 | M/CC | Carousel Mall Note | Citizens Business Bank | Loan Agreement, purchase of Carousel Note | RPTTF | 16,250,000.00 | 335,832.00 | 55,972.00 | 55,972.00 | 55,972.00 | 55,972.00 | 55,972.00 | 55,972.00 | $ 850,000.00 |
| 5 | CDC/2010-28 | 5/17/2010 | SEIP | Auto Plaza Loan - Reader Board | Citizens Business Bank | $850k Certificate of Deposit w/ Citizens Bank | RPTTF | 850,000.00 | 850,000.00 | | | | | 850,000.00 | | $ 850,000.00 |
| | | | | **TOTAL LOANS** | | | | $ 42,837,088.30 | $ 1,880,552.90 | $ 55,972.00 | $ 190,647.00 | $ 55,972.00 | $ 55,972.00 | $ 905,972.00 | $ 55,972.00 | $ 1,320,507.00 |

$ 1,320,507.00
RPTTF

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
**LMIHF** Low and Moderate Income Housing Fund

**Project Areas**

**M/CC** Merged Central City Projects (Meadowbrook/Central City)
**CCE** Central City East
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Name of Redevelopment Agency: City of San Bernardino Redevelopment Agency

Project Area(s) 14 project Areas

**FINAL 5-25-2012**

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

**CONTRACTS/DDAs/OPAs**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Jan | Feb | March | April | May | June | Total |
| | | | | *SB EDC Projects* | | | RPTTF | 452,188,304.60 | | | | | | | | |
| 1 | CDC/2011-9 | 3/3/2011 | All | Capital Project Funding Agreement | SB EDC | | Obligated Bond Proceeds | 2,500,000.00 | | | | | | | | |
| 2 | SB EDC 800xx | TBD | M/CC & CCN | Streetscape-4th St, Phase 1 | SB EDC | Construction Implementation | Obligated Bond Proceeds | 11,000.00 | 32,500.00 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.33 | 1,833.35 | $ 11,000.00 |
| 3 | SB EDC 80047 | 12/8/2011 | M/CC & CCN | Streetscape-4th St, Phase 1 | AECOM | Engineering-Intersection Bulb-outs | Obligated Bond Proceeds | 14,366.00 | 14,366.00 | | | 3,125.00 | 3,125.00 | 3,125.00 | 3,125.00 | $ 12,500.00 |
| 4 | SB EDC 80042 | 11/30/2011 | M/CC & CCN | Streetscape-4th St, Phase 1 | KOA, Inc. | Traffic Study | | | | | | | | | | |
| | | | | | | | RPTFF | 50,000.00 | 29,480.35 | 2,690.62 | 2,690.62 | 2,690.62 | 2,690.62 | 2,690.62 | 2,690.62 | $ 17,343.72 |
| 5 | SB EDC 80005 | 9/9/2011 | M/CC | SdX Bus Transfer Center | Andy Gump | Temporary Portable Restroom rental | | | | | | | | | | |
| | | | | | | | CMB Bond Proceeds | 84,497.61 | 84,497.61 | | | 21,124.61 | 21,124.33 | 21,124.33 | 21,124.34 | $ 84,497.61 |
| 6 | SB EDC 80072 | 1/26/2012 | CCN | Theater Square Design and Construction | Vanir Construction Management, Inc. | Construction Management Services for Theater Square | CMB Bond Proceeds | 30,000.00 | 30,000.00 | 16,989.25 | | 1,257.00 | | | 10,149.75 | $ 28,396.00 |
| 7 | SB EDC 80030 | 10/18/2011 | CCN | Theater Square Design and Construction | Ludwig Engineering | Preparation of Condo Map & Final Map | CMB Bond Proceeds | 50,210.00 | 50,210.00 | | | 438.00 | 16,591.00 | 16,591.00 | 16,590.00 | $ 50,210.00 |
| 8 | SB EDC 80070 | 1/26/2012 | CCN | Theater Square Design and Construction | Ludwig Engineering Assoc | Engineering design for infrastructure | CMB Bond Proceeds | 35,000.00 | 35,000.00 | | | 7,282.76 | | | 27,717.24 | $ 35,000.00 |
| 9 | SB EDC 80058 | 1/1/2012 | CCN | Theater Square Design and Construction | Ludwig Engineering Inc | Survey staking | CMB Bond Proceeds | 6,000.00 | 6,000.00 | | | 1,200.00 | | 1,200.00 | 100.00 | $ 2,500.00 |
| 10 | SB EDC 80044 | 12/1/2011 | CCN | Theater Square Design and Construction | Knapp & Assoc | Structural analysis | CMB Bond Proceeds | 5,000.00 | 5,000.00 | | | | | | 5,000.00 | $ 5,000.00 |
| 11 | SB EDC 80033 | 11/3/2011 | CCN | Theater Square Design and Construction | City of San Bernardino | Permit Fees | | | | | | | | | 2,833,097.80 | $ 2,833,097.80 |
| | SB EDC 80023<br>Amend No. 1<br>Amend No. 2 | 10/20/2011<br>1-26-2012<br>4-5-2012 | CCN | Construction of Theater Square Infrastructure | Los Angeles Engineering | construction | CMB Bond Proceeds | 2,833,097.80 | 2,833,097.80 | | | | | | 4,643,000.00 | $ 4,643,000.00 |
| 12 | | | | | Construction Entities | Tenant Improvements for cinema | CMB Bond Proceeds | 4,643,000.00 | 4,643,000.00 | | | | | | 75,000.00 | 75,000.00 $ 150,000.00 |
| 13 | SB EDC Lease | 1/4/2012 | CCN | Regal Cinema | Various | Landlord work per Sec. 3.06(e) of Lease | CMB Bond Proceeds | 229,000.00 | 150,000.00 | | | | | | | $ 45,754.28 |
| 14 | SB EDC Lease | 1/4/2012 | CCN | Regal Cinema | | | | | | | | | | | | |
| 15 | SB EDC 80057 | 1/12/2012 | CCN | Construction of Theater Square Infrastructure | City of San Bernardino | Regal TI Building Permit Fees | CMB Bond Proceeds | 45,754.28 | 45,754.28 | 45,754.28 | | | | | | $ 50,000.00 |
| 16 | SB EDC 80085 | 2/28/2012 | CCN | Theater Square | Allison Mechanical, Inc. | HVAC repair | CMB Bond Proceeds | 50,000.00 | 50,000.00 | | | | 16,666.00 | 16,666.00 | 16,668.00 | $ 4,500.00 |
| 17 | SB EDC 80060 | 1/17/2012 | CCN | Theater Square | Kiley Company | Summary Appraisal for CinemaStar 4 theater | CMB Bond Proceeds | 4,500.00 | 4,500.00 | | | 4,500.00 | | | | $ 20,990.00 |
| 18 | SB EDC 80081 | 2/17/2012 | CCN | Theater Square | SB Municipal Water Department | Theater Square water lines | CMB Bond Proceeds | 20,990.00 | 20,990.00 | | | 20,990.00 | | | | $ 47,250.00 |
| 19 | SB EDC 80082 | 2/17/2012 | CCN | Theater Square | SB Municipal Water Department | Theater Square water lines acquisition services | CMB Bond Proceeds | 47,250.00 | 47,250.00 | | | 47,250.00 | | | | $ 25,000.00 |
| 20 | SB EDC 80073 | 1/24/2012 | CCN | Theater Square | BB Architects | CinemaStar architectural services | CMB Bond Proceeds | 25,000.00 | 25,000.00 | 7,478.75 | | | | | 17,521.25 | $ 6,000.00 |
| 21 | SB EDC 80059 | 1/13/2012 | CCN | Theater Square | Terra Nova Planning & Research | Regal Theater Project record review | CMB Bond Proceeds | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | $ 9,975.00 |
| 22 | SE EDC 80086 | 3/20/2012 | CCN | Theater Square | First American Fund Control, Inc. | Fund Control Fee per Regal Fund Control Agreement | CMB Bond Proceeds | 9,975.00 | 9,975.00 | | | | 9,975.00 | | | $ 838.06 |
| 23 | SB EDC 80038 | 11/22/2011 | CCN | Construction of Theater Square Infrastructure | Bird Refrigeration Co | Relocation of ice machines | CMB Bond Proceeds | 8,650.00 | 8,650.00 | 838.06 | | | | | | $ 357,000.00 |
| 24 | SB EDC 800xx | 4/5/2012 | CCN | HVAC System - Theater Square | Allison Mechanical Inc. | TS HVAC Replace/Controller/HVAC | CMB Bond Proceeds | 357,000.00 | 357,000.00 | | | | 225,000.00 | 132,000.00 | | $ 24,750.00 |
| 25 | SB EDC 800xx | 4/5/2012 | CCN | Theater Square - Roof | Inland Valley Roofing Inc. | Roof repair - Theater Square | CMB Bond Proceeds | 24,750.00 | 24,750.00 | | | | | | 24,750.00 | $ 1,200.00 |
| 26 | SB EDC 800xx | 4/5/2012 | CCN | Theater Square - Signage | Quiet Brothers | Signage removal - Theater Square | CMB Bond Proceeds | 1,200.00 | 1,200.00 | | | | 1,200.00 | | | $ 43,640.00 |
| 27 | SB EDC 800xx | 4/6/2012 | CCN | Theater Square - Demo | Specialized Environmental Inc. | Demolition of auditorium for utility room | CMB Bond Proceeds | 43,640.00 | 43,640.00 | | | | | 21,820.00 | 21,820.00 | $ 32,000.00 |
| 28 | SB EDC 800xx | 4/6/2012 | CCN | Theater Square - utility room | National Construction Maintenance | Construction of utility room | CMB Bond Proceeds | 32,000.00 | 32,000.00 | | | | | | 32,000.00 | $ 7,029.75 |
| 29 | SB EDC 80015 | 10/12/2011 | CCN | Theater Square Design and Construction | Bradco Environmental | Palm Tree removal and recycle | CMB Bond Proceeds | 46,865.00 | 46,865.00 | | | | | | 7,029.75 | $ 45,000.00 |
| 30 | SB EDC 800xx | TBD | CCN | Theater Sq Parking - West | TBD | Parking lot tight repair | CMB Bond Proceeds | 45,000.00 | 45,000.00 | | | | | 7,405.00 | 45,000.00 | $ 7,405.00 |
| 31 | SB EDC 80036 | 11/1/2011 | CCN | Cinema Property | Design West Engr | Fire alarm and fire sprinkler design | CMB Bond Proceeds | 25,000.00 | 25,000.00 | | | | | | | $ 50,000.00 |
| 32 | SB EDC 80075 | 2/13/2012 | CCN | Cinema Property | Doyle Wheat | caretaker | CMB Bond Proceeds | 50,000.00 | 50,000.00 | | | 3,840.00 | 15,386.00 | 15,386.00 | 15,388.00 | $ 50,000.00 |
| 33 | SB EDC 80084 | 2/23/2012 | CCN | Cinema Property | Design West Engr | meetings/revisions to fire alarm and sprinkler plans | CMB Bond Proceeds | 25,000.00 | 25,000.00 | | | | 8,333.00 | 8,333.00 | 8,334.00 | $ 25,000.00 |
| 34 | SB EDC 80049 | 12/5/2011 | CCN | Cinema Property | Vanir Construction Management, Inc. | construction coordination/inspection of payment requests with Regal | CMB Bond Proceeds | 30,000.00 | 30,000.00 | | | | | 30,000.00 | | $ 30,000.00 |
| 35 | SB EDC 80030 | 10/18/2011 | CCN | Theater Sq - Condo Map | Ludwig Engineering Inc | Condo Map Tr 18833 | CMB Bond Proceeds | 11,406.75 | 11,406.75 | | | | | 11,406.75 | | $ 11,406.75 |
| 36 | SB EDC 800xx | TBD | CCN | Theater Sq Parking - West | LA Engineering | Parking lot resurfacing | CMB Bond Proceeds | 50,000.00 | 50,000.00 | | | | | | 50,000.00 | $ 50,000.00 |
| | | | | | | | | | | | | | | | | |
| 37 | SB EDC 800xx | TBD | NW | Northwest Street Improvements | SB EDC | Construction Implementation | Obligated Bond Proceeds | 2,700,000.00 | | | | | | | 950,000.00 | $ 950,000.00 |
| 38 | SB EDC 800xx | TBD | NW | Northwest Improvements & Parks | SB EDC | park improvements | Obligated Bond Proceeds | 950,000.00 | 950,000.00 | | | | | | 7,000.00 | $ 23,793.75 |
| | | | | | | | RPTTF | 97,206.25 | 23,793.75 | | | 2,793.75 | 7,000.00 | 7,000.00 | | $ 2,779.28 |
| 39 | SB EDC 80071 | 1/26/2012 | ALL | Commercial/Retail Marketing | The Fransen Co | Commercial/Retail marketing | RPTTF | 50,000.00 | 50,000.00 | | 2,779.28 | | | | | |
| 40 | SB EDC 80021 | 10/18/2011 | ALL | Commercial/Retail Marketing | The Fransen Co | Commercial/Retail marketing | | | | | | | | | | $ 19,134.62 |
| | | | | | | | RPTTF | 32,970.00 | 32,970.00 | | 3000.00 | 3000.00 | 4000.00 | 9134.62 | | |
| 41 | SB EDC 80014<br>Amend #1 | 9/9/2011 | MTV | ARCO NW Cor 5th & Mt Vernon Ave | Krueper Engineering | Signal and St improvements at 5th and Mt. Vernon | | | | | | | | | | |
| 42 | SB EDC 800xx | TBD | MTV | Mt Vernon Street Improvements | SB EDC | Construction Implementation - Mt Vernon Ave (5th - 9th Street) | Obligated Bond Proceeds | 1,170,000.00 | | | | | | | | |
| | | | | | | | RPTTF | 1,900.00 | 1,900.00 | | | | | 1,900.00 | | $ 1,900.00 |
| 43 | SB EDC 800xx | TBD | MTV | Mt Vernon Street Improvements | TBD | Painting fire hydrants/curb painting | | | | | | | | | | |
| 44 | SB EDC 800xx | TBD | CCE | State Agreement for Courthouse for Street Improvements | SB EDC | Offsite Improvements Const/Eng - Offsite Improvement State Courthouse | CMB Bond Proceeds | 2,500,000.00 | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | $ 8,000.00 |
| 45 | SB EDC 80043 | 12/1/2011 | CCN | INCO - 5th and H St | Pacific Heritage Inc | Site maintenance - INCO Site | RPTTF | 23,476.33 | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | 70,000.00 | $ 70,000.00 |
| 46 | SB EDC 800xx | TBD | CCN | Soil Remediation - Phase II | Brown and Caldwell | 5th and H Street (INCO Property) | RPTTF | 360,000.00 | 70,000.00 | | | | | | | | $ 906,422.59 |
| 47 | SB EDC 80068 | 1/26/2012 | CCS | 2nd Street Improvements | NBI | Replace sidewalk, curb and gutter between G & F St | RPTTF | 906,422.59 | 906,422.59 | | 527,378.47 | 379,044.12 | | | | | $ 49,950.00 |
| | | | | | | | | | | | | | | | | | $ 49,864.00 |
| 48 | SB EDC 80062 | 1/19/2012 | CCS | Stadium - Parking Lot | Transtech | Rehab of Parking Lot | RPTTF | 49,950.00 | 49,950.00 | 49,950.00 | | | | | | | $ 20,736.00 |
| 49 | SB EDC 80051 | 12/13/2011 | CCS | Stadium - Irrigation | W. Wood & Assoc Development | Irrigation Improvement for Arrowhead Stadium | RPTTF | 49,864.00 | 49,864.00 | | 49,864.00 | | | | | 2,073.60 | $ 11,683.00 |
| 50 | SB EDC 80055 | 1/11/2012 | CCS | Stadium - Lighting | Sierra Pacific Electrical | Re-wiring and repair to parking lot lights | RPTTF | 20,736.00 | 20,736.00 | 18,662.40 | | | | | | | $ 317,285.00 |
| 51 | SB EDC 80083 | 2/24/2012 | CCS | Stadium - Turf | W. Wood & Assoc Development | Installation synthetic turf | RPTTF | 11,683.00 | 11,683.00 | | | 11,683.00 | | | | 75,990.05 | |
| 52 | SB EDC 80065 | 1/12/2012 | CCS | Stadium - Parking Lot | Braughton Construction | Construction of Stadium Parking Lot Improvements | RPTTF | 317,285.00 | 317,285.00 | 87,666.75 | | 153,628.20 | | | | | $ 257,654.00 |
| | | | | | | | | | | | 158,096.00 | 24,889.50 | 24,889.50 | 24,889.50 | 24,889.50 | | $ 5,500.00 |
| 53 | SB EDC 80078 | 1/26/2012 | NW | Ann Shirells Park | Pacific Mobile | Modular Acq, Modular Modification and site work | RPTTF | 257,654.00 | 257,654.00 | | | | | 5,500.00 | | | $ 49,959.00 |
| 54 | SB EDC 80054 | 12/20/2011 | NW | Ann Shirells Park | Inland Valley Roofing, Inc. | Roof Repair | RPTTF | 27,195.00 | 27,195.00 | | | | | | | | |
| 55 | SB EDC 80056 | 1/12/2012 | NW | Ann Shirells Park | Transtech | Various Improvements | RPTTF | 49,959.00 | 49,959.00 | 49,959.00 | | | | | | 8,118.20 | $ 8,118.20 |
| | | | | | | | | | | | | | | | | | $ 10,775.00 |
| 56 | SB EDC 80013 | 8/29/2011 | CCN | F Street Parking Lot | NBI Gen Contractors | New Parking Lot on F Street between 5th & 4th St | RPTTF | 249,023.00 | 249,023.00 | | | | | | | | |
| 57 | SB EDC 80061 | 1/19/2012 | CCN | F Street Parking Lot | NBI Gen Contractors | Security fencing & gate | RPTTF | 10,775.00 | 10,775.00 | 10,775.00 | | | | | | | $ 30,820.00 |
| | | | | | | | | | | | | | | | | | $ 48,650.00 |
| 58 | SB EDC 80077 | 2/14/2012 | M/CC | Andreson Bldg | R & S Electrical | Light fixture and light replacement -Mall Parking structure/Andreson | RPTTF | 30,820.00 | 30,820.00 | | 30,820.00 | | | | | | $ 46,265.00 |
| | | | | | | | | | | | | | | | | | |
| 59 | SB EDC 80067 | 2/6/2012 | M/CC | Carousel Mall | R & S Electrical | Parking structure lighting fixtures | RPTTF | 48,650.00 | 48,650.00 | | 48,650.00 | | | | | | |
| 60 | SB EDC 80074 | 2/8/2012 | M/CC | Carousel Mall | R & S Electrical | Mall Parking Lot Lighting | RPTTF | 46,285.00 | 46,285.00 | | 46,285.00 | | | | | | $ 5,000.00 |
| 61 | SB EDC 800xx | TBD | M/CC | Carousel Mall -Hazardous Waste Removal | Belshier Environmental Inc. | Removal of drums containing hazardous waste materials from the Montgomery Ward Garage | RPTTF | 5,000.00 | 5,000.00 | | | | | 5,000.00 | | | |
| | | | | | | | | | | | | | | | | | |
| 62 | 2011-6 | 1/10/2011 and Award on 8/22/2011 | ALL | Grant Obligation - Sustainable Communities Grant (SCG) | Various | Develop a comprehensive plan for the City to become an environmentally sustainable community | RPTTF | 300,760.00 | | | | | | | | | |
| | | | | | | | | | | | | 3,920.00 | 2,143.00 | 2,143.00 | 2,143.00 | $ 10,349.00 | |
| 63 | 19365 | 10/20/2011 - SB EDC | ALL | Grant Obligation - Sustainable Communities Grant (SCG) | MVR Consulting | Project and Grant Management, Public Outreach, Web Development & Administration | RPTTF | 64,240.00 | 12,000.00 | | | | 1,500.00 | 1,500.00 | 1,500.00 | $ 4,500.00 | |
| 64 | 19361 | 10/20/2011 - SB EDC | ALL | Grant Obligation - Sustainable Communities Grant (SCG) | Knott's Family Agency dba SB Green Alliance | Community engagement activities and outreach | RPTTF | 50,000.00 | 4,500.00 | | | | | | | | |
| 65 | 19362 | 10/20/2011 - SB EDC | ALL | Grant Obligation - Sustainable Communities Grant (SCG) | University Enterprises Corp at CSUSB | Research & technical review including land use, transportation and water plan review, community survey development | RPTTF | 80,000.00 | 6,000.00 | | | | 2,000.00 | 2,000.00 | 2,000.00 | $ 6,000.00 | |
| 66 | SB EDC 800xx | TBD | ALL | Grant Obligation - CPUC CASF - Broadband | Various | Develop a Broadband Infrastructure and Access Plan for the Inland Empire (Riverside & an Bernardino counties) | RPTTF | 110,180.00 | 12,000.00 | | | | 4,000.00 | 4,000.00 | 4,000.00 | $ 12,000.00 | |
| 67 | SB EDC 800xx | TBD | ALL | Grant Obligation - CPUC CASF - Broadband | MVR Consulting | Project and Grant Management, Public Outreach, Web Development & Administration | RPTTF | 49,820.00 | 4,500.00 | | | | 1,500.00 | 1,500.00 | 1,500.00 | $ 4,500.00 | |
| | | | | | | **Subtotal of all SB EDC projects undertaken to date pursuant to the Project Funding Agreement.** | | **22,073,006.61** | | | | | | | | | |
| | | | | | | | | | | | | | | | | 25,000.00 | $ 25,000.00 |
| | | | | ***Merged Area B*** | | | | | | | | | | | | | |
| 68 | CDC/2010-30 | 6/7/2010 | NW, SC, CCW, MTV, UP, 40th | Merged Area B-EIR | RBF | EIR -Merged Area B (ongoing) | RPTTF | 25,000.00 | 25,000.00 | | | | | | | 25,000.00 | $ 25,000.00 |
| 69 | CDC/2010-29 | 6/7/2010 | NW, SC, CCW, MTV, UP, 40th | Merged Area B-Plan Amendment | Rosenow Spevacek Grp | Plan Amendment for Merger B document (ongoing) | RPTTF | 25,000.00 | 25,000.00 | | | | | | | | |
| | | | | ***Downtown Streetscape Project 4th St, Phase 1, additional 4th Street projects are under SB EDC Projects*** | | | | | | | | | | | | | |
| 70 | CDC/2010-42, 2011-25 | 7/19/2010 | M/CC & CCN | Streetscape-4th St, Phase 1 | AECOM | 4th Street Construction Drawings | RPTFF | 35,000.00 | 35,000.00 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.35 | $ 35,000.00 | |
| | | | | ***Theater Square Design and Construction, additional Theatre Sq projects are under SB EDC Projects*** | | | | | | | | | | | | | $ 24,422.00 |
| 71 | CDC/2011-24 | 5/2/2011 | CCN | Theater Square Design and Construction | Vanir Construction Management, Inc. | Construction Management Services for Theater Square - (Ongoing under construction) | CMB Bond Proceeds | 24,242.00 | 24,242.00 | 19,422.00 | 5,000.00 | | | | | | $ 12,097.00 |
| 72 | CDC/2011-23 | 5/2/2011 | CCN | Theater Square Design and Construction | AECOM | Design for landscape and lighting | CMB Bond Proceeds | 12,096.68 | 12,096.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,097.00 | $ 3,814.00 | |
| 73 | CDC/2011-20 | 3/21/2011 | CCN | Theater Square Design and Construction | Ludwig Engineering Inc | Engineering design for infrastructure | CMB Bond Proceeds | 3,814.44 | 3,814.44 | | | | 1,600.00 | 1,814.00 | | | |
| | | | | ***Northwest Street Improvements, additional project s are under SB EDC Projects*** | | | | | | | | | | | | | |
| 74 | CDC/2011-32 | 6/20/2011 | NW | Northwest Street Improvements | Ludwig Engineering Inc | Engineering/Construction Management | Obligated Bond Proceeds | 300,720.00 | 300,720.00 | 50,120.00 | 50,120.00 | 50,120.00 | 50,120.00 | 50,120.00 | 50,120.00 | $ 300,720.00 | |
| 75 | CDC/2011-33 | 6/20/2011 | NW | Northwest Street Improvements | Transtech | Engineering/Construction Management | Obligated Bond Proceeds | 196,739.00 | 196,739.00 | 13,666.00 | 13,666.00 | 13,666.00 | 13,666.00 | 13,666.00 | 13,670.00 | $ 82,000.00 | |
| | | | | ***Commercial/Retail Marketing found under SB EDC Projects*** | | | | | | | | | | | | | |
| | | | | ***Mt Vernon Street Improvements, additional projects are under SB EDC Projects*** | | | | | | | | | | | | 110,000.00 | $ 110,000.00 |
| 76 | 2008-146 | 5/5/2008 | MTV | ARCO Offsite Improvements | A&A Holdings | Dev Agreement for Street Improvements | RPTTF | 400,000.00 | 110,000.00 | | | | | | | | |
| | | | | ***State Courthouse Sewer Relocation and St Improvements, additional projects are under SB EDC Projects*** | | | | | | | | | | | | 126,484.00 | $ 126,484.00 |
| 77 | CDC/2008-43, CDC/2009-18 | 11/7/2008 and 5/4/2009 | CCE | sewer relocation | Willdan Engineering | Sewer design and construction management | RPTTF | 126,484.00 | 126,484.00 | | | | | | | | |
| | | | | ***INCO - 5th and H St, can be found under SB EDC Projects*** | | | | | | | | | | | | | |
| | | | | ***Façade Grants*** | | | | | | | | | 10,000.00 | | | | $ 10,000.00 |
| 78 | CDC/2011-51 | 7/18/2011 | UP | Façade Grants | LNL Computers | improvements to payee's property | RPTTF | 10,000.00 | 10,000.00 | | | | 10,000.00 | | | | $ 10,000.00 |
| 79 | CDC/2011-51 | 7/18/2011 | MTV | Façade Grants | Elliott Precision Block Co | improvements to payee's property | RPTTF | 4,750.00 | 4,750.00 | | | | 4,750.00 | | | | $ 4,750.00 |
| 80 | CDC/2011-51 | 7/18/2011 | SEIP | Façade Grants | Interstate Battery Systems | improvements to payee's property | RPTTF | 10,000.00 | 10,000.00 | | | 10,000.00 | | | | | $ 10,000.00 |
| 81 | CDC/2011-51 | 7/18/2011 | CCN | Façade Grants | Sweet Dream Reality | improvements to payee's property | RPTTF | 9,579.50 | 9,579.50 | 9,579.50 | | | | | | | $ 9,579.50 |
| 82 | 19424 | 1/5/2012 | UP | Façade Grants | Legacy Post Acute Rehab Center | improvements to payee's property | RPTTF | 7,511.91 | 7,511.91 | 7,511.91 | | | | | | | $ 7,511.91 |
| 83 | 19423 | 1/11/2012 | UP | Façade Grants | Discount Furniture | improvements to payee's property | | | | | | | | | | | |
| | | | | ***Cinema Property (see Ongoing Operations - Property Maintenance (Operational)) can be found under SB EDC Projects*** | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ***Grants, additional grants are under SB EDC Projects*** | | | | | | | | | | | | | | |
| 84 | SWRCB 10-105-550 | 6/9/2011 | M/CC | Grant Obligation - Orphan Site Cleanup Fund (OSCF) | Various | Montgomery Ward Garage - Conduct assessment work for investigation of unauthorized release from UST and prepare Site Assessment & SVE Pilot Test Report with the Remedial Action Plan | RPTTF | 138,188.00 | 0.00 | | | | | | | | | |
| 85 | BF-969/30501-0 | 10/1/2008 | CCN, M/CC CCE, CCS | Grant Obligation - EPA Brownfields | Various | Phase I & Phase II assessments on sites within downtown core area | RPTTF | 305,002.87 | 35,100.00 | | | | | | | | $ | 59,000.00 |
| 86 | CDC/2010-50 | 9/7/2010 | SC, UP, CCN, M/CC, CCS, SEIP, TRI | Grant Obligation - Transportation Overlay District, San Bernardino | The Planning Center | Preparation of Transportation Overlay District to complete the SbX transit system | RPTTF | 97,824.53 | 97,824.53 | 59,000.00 | | | | | | 15,000.00 | $ | 15,000.00 |
| 87 | 2010-324, 8CA10910 | 9/20/2010 and Award on 3/24/2011 | M/CC, CCN | Grant Obligation - Green Trees for the Golden State | Various | Facilitate the installation and maintenance (2yrs) of 200, #15 gallon trees along the 4th & 5th Street Downtown Corridors. | RPTTF | 133,000.00 | 15,000.00 | | | | | | | | | |
| | | | | ***State College - University Parkway*** | | | | | | | | | | | | | $ | 89,052.00 |
| 88 | CDC/2011-49 | 7/11/2011 | SC | Construction Management | Allwest Development | University Parkway | CMB Bond Proceeds | 89,052.00 | 89,052.00 | 14,842.00 | 14,842.00 | 14,842.00 | 14,842.00 | 14,842.00 | 14,842.00 | 14,842.00 | $ | 780,000.00 |
| 89 | CDC/2010-70 | 12/20/2010 | SC | Infrastructure Watson OPA | Watson Properties | OPA, housing-Retail project infrastructure, relocation | CMB Bond Proceeds | 780,000.00 | 780,000.00 | 130000.00 | 130000.00 | 130000.00 | 130000.00 | 130000.00 | 130000.00 | 130000.00 | | |
| | | | | ***Other Contracts/DDAs/OPAs*** | | | | | | | | | | | | | $ | 401,696.00 |
| 103 | UNK | UNK | CNN | California Theatre | Theatrical Arts International | Management of California Theatre - Productions | RPTTF | 925,196.00 | 925,196.00 | 87,250.00 | 314,446.00 | | | | | | | |
| 104 | UNK | UNK | CCN | EDA Sponsored Production | Theatrical Arts International | Management of EDA Sponsored Production | RPTTF | 2,163,900.00 | | | | | | | | | $ | 297,030.00 |
| 105 | UNK | UNK | CCN | Sturges Theatre | Theatrical Arts International | Management of Sturges - Productions | RPTTF | 730,128.00 | 730,128.00 | 72,183.00 | 224,847.00 | | | | 224,078.00 | | $ | 550,770.00 |
| 106 | CDC/2006-42, 2006/346 | 9/18/2006 | SC | Hillwood DDA/OPA | Hillwood Properties | Tax sharing Agreements | RPTTF | 1,274,000.00 | 550,770.00 | 326,692.00 | | | | | | 95,000.00 | $ | 95,000.00 |
| 107 | CDC/2002-30 | 10/7/2002 | TRI | BP CA-Site Remediation | BP CA | Tax sharing Agreements | RPTTF | 865,000.00 | 169,288.00 | | | | | | | 36,000.00 | $ | 36,000.00 |
| 108 | CDC/2008-11 | 3/17/2008 | NW | Young Electric Sign Co. | YESCO | Tax sharing Agreement/OPA | RPTTF | 261,761.00 | 36,000.00 | | | | | | | 45,609.00 | $ | 45,609.00 |
| 109 | CDC/2007-15, 2007-185 | 6/4/2007 | IVDA | Perris Campus Plaza | ICO Development | Tax sharing Agreements | RPTTF | 2,561,761.00 | 45,609.00 | | | | | | 21,620.00 | | $ | 43,235.00 |
| 110 | CDC/2004-49, 2004-386 | 8/16/2004 | CCE | SB County Bldg - TADS | Waterman Holdings LLC | Tax sharing Agreements | RPTTF | 1,690,000.00 | 43,235.00 | 21,615.00 | | | | | | 60,000.00 | $ | 60,000.00 |
| 111 | CDC/2001-5, 2001-58 | 1/22/2001 | MTV | Yellow Freight DDA | Yellow Freight DDA | Tax sharing Agreements | RPTTF | 60,000.00 | 60,000.00 | | | | | | | 10,800.00 | $ | 10,800.00 |
| 112 | CDC/2002-38 | 12/2/2002 | NW | Mapei | Mapei | Tax sharing Agreements/OPA | RPTTF | 30,000.00 | 10,800.00 | | | | | | | | $ | 70,000.00 |
| 113 | CDC/2011-31 | 6/20/2011 | IVDA | Lilburn and Associates EIR | Lilburn and Assoc | EIR -Arden and Guthrie Props | RPTTF | 70,000.00 | 70,000.00 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.66 | 11,666.66 | | | |
| 114 | CDC/2011-50 | 7/18/2011 | CCN | In-N-Out Burger - New Facility | In-N-Out Burger | Soil Remediation -Escrow Account | Sale Proceeds | 200,000.00 | | | | | | | | | $ | 15,021.78 |
| 115 | Closed Session | 9/18/2006 | M/CC | Woolworth Bldg | Reynolds San Bernardino | Purchase of Woolworth Bldg | RPTTF | 566,724.15 | 30,043.57 | 2,503.63 | 2,503.63 | 2,503.63 | 2,503.63 | 2,503.63 | 2,503.63 | 2,503.63 | $ | 15,021.78 |
| 116 | Closed Session | 5/2/2011 | CCN | Salvation Army | Salvation Army | Grant | RPTTF | 1,000,000.00 | 250,000.00 | | | | | | 250,000.00 | | $ | 250,000.00 |
| 117 | 2333 | 12/17/1970 | M/CC | Mall Maintenance | SB EDC | Reciprocal Easement Agreement | RPTTF | 900,000.00 | 900,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | $ | 450,000.00 |
| | | | | ***SBx/Omnitrans Bus Line/Transit Center, additional project can be found under SB EDC Project*** | | | | | | | | | | | | | $ | - |
| 118 | 2011-292 | 11/10/2011 | CCS | Downtown Transit Center - Rialto & E | Omnitrans | Multi Jurisdictional Agreement | RPTTF | 3,500,000.00 | | | | | | | | | $ | - |
| 119 | CDC/2009-55, 2009-326 | 9/21/2009 | SC, UP, CCN, M/CC, CCS, SEIP, TRI | SBx/Omnitrans Bus Line | City/Contractors | Bus permits/infrastructure/Cooperative Agreement | RPTTF | 3,500,000.00 | | | | | | | | | | |
| 120 | 19421 | 1/13/2012 | M/CC | Fairview Ford Site | Ludwig Engineering Inc | Plat map & legal description for easement on Fairview Ford Site | RPTTF | 4,020.00 | 4,020.00 | | | 1,460.75 | | | 2,559.25 | | $ | 4,020.00 |
| 121 | CDC/2011-51 | 7/18/2011 | CCS | 66ERS Baseball Stadium | SB EDC | Project - repair damaged and obsolete equip/facilities | RPTTF | 644,410.00 | 132,882.00 | 11,073.50 | 11,073.50 | 11,073.50 | 11,073.50 | 11,073.50 | 11,073.50 | 11,073.50 | $ | 66,441.00 |
| 122 | CDC/2011-51 | 7/18/2011 | CCN | California Theatre | SB EDC | Project - ongoing repairs and upgrades to structure | RPTTF | 1,500,000.00 | 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | $ | 150,000.00 |
| 123 | CDC/2011-51 | 7/18/2011 | CCN | Sturges Theatre | SB EDC | Project - repair damaged and obsolete equip/facilities | RPTTF | 300,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | $ | 60,000.00 |
| 124 | CDC/2011-51 | 7/18/2011 | CCN | Cinema/Theatre Square | SB EDC | Project - improvement of site and pedestrian access including ADA | RPTTF | 650,000.00 | 130,000.00 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | $ | 64,999.98 |
| 125 | CDC/2011-51 | 7/18/2011 | ALL | Development Land Inventory | SB EDC | Project - preparation of land inventory for sale/lease and development | RPTTF | 1,152,915.00 | 230,583.50 | 38,430.58 | 38,430.58 | 38,430.58 | 38,430.58 | 38,430.58 | 38,430.58 | 38,430.58 | $ | 230,583.48 |
| 126 | CDC/2011-51 | 7/18/2011 | SC | Shandin Hills Golf Course | SB EDC | Project - repair damaged facilities and utilities | RPTTF | 500,000.00 | 100,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | $ | 50,000.00 |
| 127 | CDC/2011-51 | 7/18/2011 | ALL | Citizen Disaster Relocation | Various | Code Enforcement Disaster Relocation | LMIHF | 62,500.00 | 62,500.00 | 10,416.66 | 10,416.66 | 10,416.66 | 10,416.66 | 10,416.66 | 10,416.66 | 10,416.70 | $ | 62,500.00 |
| 128 | 2011-70 | 3/21/2012 | ALL | Alvarez et al, Housing litigation | Lockwood & Aries | Alvarez housing lawsuit | LMIHF | 50,000.00 | 50,000.00 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.35 | $ | 50,000.00 |
| 129 | 2012-59 | 4/2/2012 | ALL | Glen Arie MHP Corp | Endeman Lincoln Turek Heater | Glen Aire MHP Corp et al lawsuit | LMIHF | 50,000.00 | 3,000.00 | | | | | | 1,000.00 | 1,000.00 | $ | 3,000.00 |
| 130 | BC468955 | 9/7/2011 | M/CC | Carousel Mall - Placo | Leiws Brisbois Bisgaard Smith | Foreclosure proceeding, lawsuit - Panattoni | RPTTF | 200,000.00 | 100,000.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,670.00 | $ | 100,000.00 |
| 131 | CDC/2010-25 | 5/5/2012 | M/CC | Mall Development Agreement | Panattoni Dev Company | 2010 Assignment Agreement/Development of Mall | RPTTF | 200,000.00 | | | | | | | | | | |
| | | | | **TOTAL CONTRACTS** | | | | $ 502,617,631.49 | $ 19,056,066.58 | $ 1,348,769.21 | $ 1,662,608.06 | $ 1,152,869.00 | $ 843,425.14 | $ 1,372,578.50 | $ 10,024,629.13 | $ 16,604,879.06 | | |
| | | | | | | | | | | | | | | | | | $ | 5,497,533.81 |
| | | | | | | | | | | | | | | | | | | RPTTF |

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
**LMIHF** Low and Moderate Income Housing Fund

**FINAL 5-24-2012**

**Project Areas**

**M/CC** Merged Central City Projects (Meadowbrook/Central City)
**CCE** Central City East
**CCS** Central City South
**SV** South Valle
**CCN** Central City North
**MTV** Mt Vernon Corridor
**SC** State College

**SEIP** Southeast Industrial Park
**NW** Northwest
**TRI** Tri-City
**UP** Uptown
**40TH** 40th Street
**IVDA** Inland Valley Development Agency

Name of Redevelopment Agency: City of San Bernardino Redevelopment Agency

Project Area(s) 14 project Areas

**FINAL 5-25-2012**

DRAFT

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

**PURCHASE ORDERS**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Jan | Feb | March | April | May | June | Total |
| | | | | ***PURCHASE ORDERS*** | | | | | 413,173.00 | 68,862.17 | 68,862.17 | 68,862.17 | 68,862.17 | 68,862.17 | 68,862.17 | $ 413,173.02 |
| 1 | | | | Purchase Orders | Various | Encumbered budgeted Purchases | See Attachment 2 | | 413,173.00 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 68,862.17 | $ 413,173.02 |
| | | | | **TOTAL PURCHASE ORDERS** | | | | $ - | $ 413,173.00 | | | | | | | |

**RPTTF** $ 118,830.00

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
**LMIHF** Low and Moderate Income Housing Fund

**Project Areas**

**M/CC** Merged Central City Projects (Meadowbrook/Central City)
**CCE** Central City East
**CCS** Central City South
**SV** South Valle
**CCN** Central City North
**MTV** Mt. Vernon Corridor
**SC** State College
**SEIP** Southeast Industrial Park
**NW** Northwest
**TRI** Tri-City
**UP** Uptown
**40TH** 40th Street
**IVDA** Inland Valley Development Agency

Name of Redevelopment Agency: City of San Bernardino Redevelopment Agency

Project Area(s) 14 project Areas

FINAL 5-25-2012

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

**HOUSING**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Jan | Feb | March | April | May | June | |
| | | | | ***HOUSING*** | | | | | | | | | | | | |
| 1 | CDC/2009-36 | 7/20/2009 | IVDA | MECH | MECH | Developer Agreement - 19th & Sunrise | LMIHF | $ 2,000,000.00 | $ 800,000.00 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.65 | $ 400,000.00 |
| 2 | CDC/2009-58 | 9/21/2009 | ALL | Affordable Housing Solutions | AHS | RDA sub-recipient agmt w/ AHS | LMIHF | $ 2,000,000.00 | | | | | | | | $ - |
| 3 | CDC/2009-63A | 11/16/2009 | IVDA | Shober Consulting | Shober Consulting | relocation consultant - 19th and Sunrise | LMIHF | $ 344,500.00 | $ 241,150.00 | 20,095.83 | 20,095.83 | 20,095.83 | 20,095.83 | 20,095.83 | 20,095.85 | $ 120,575.00 |
| 4 | CDC/2009-64 | 11/16/2009 | IVDA | Del Richardson & Associates | DRA | acquisition consultant - 19th and Sunrise Project | LMIHF | $ 108,500.00 | $ 75,950.00 | 6,329.17 | 6,329.17 | 6,329.17 | 6,329.17 | 6,329.17 | 6,329.15 | $ 37,975.00 |
| 5 | CDC/2009-68 | 12/21/2009 | ALL | Affordable Housing Solutions | AHS | RDA sub-recipient agmt w/ AHS amended | LMIHF | $ 1,000,000.00 | | | | | | | | $ - |
| 6 | CDC/2009-68 | 12/21/2009 | IVDA | MECH | MECH | Amended Agreement - 19th & Sunrise | LMIHF | $ 2,000,000.00 | $ 800,000.00 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.67 | 66,666.65 | $ 400,000.00 |
| 7 | CDC/2010-1 | 1/4/2010 | ALL | RSG | RSG | housing loan and covenant monitoring services | LMIHF | $ 97,500.00 | $ 32,500.00 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.33 | 2,708.35 | $ 16,250.00 |
| 8 | 18286 | 4/7/2010 | 40TH | CPSI | CPSI | Acquisition/Relocation consultant - 49th St | LMIHF | $ 25,000.00 | $ 25,000.00 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.35 | $ 12,500.00 |
| 9 | CDC/2010-45 | 8/2/2010 | ALL | Oldtimers | Oldtimers Foundation | Mobilehome Park Rehab loan Agreement | LMIHF | $ 552,000.00 | $ 184,000.00 | 15,333.33 | 15,333.33 | 15,333.33 | 15,333.33 | 15,333.33 | 15,333.35 | $ 92,000.00 |
| 10 | CDC/2010-45 | 8/2/2010 | ALL | Oldtimers | Oldtimers Foundation | Elderly/Special Needs Grant Repair Agreement | LMIHF | $ 108,000.00 | $ 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | $ 18,000.00 |
| 11 | CDC/2010-43 | 8/2/2010 | ALL | Neighborhood Housing Services of the Inland Empire | NHSIE | Single Family Beautification Grant Agreement | LMIHF | $ 2,354,625.00 | $ 784,875.00 | 65,406.25 | 65,406.25 | 65,406.25 | 65,406.25 | 65,406.25 | 65,406.25 | $ 392,437.50 |
| 12 | CDC/2010-43 | 8/2/2010 | ALL | Neighborhood Housing Services of the Inland Empire | NHSIE | Single Family Rehabilitation Loan Agreement | LMIHF | $ 862,500.00 | $ 287,500.00 | 23,958.33 | 23,958.33 | 23,958.33 | 23,958.33 | 23,958.33 | 23,958.35 | $ 143,750.00 |
| 13 | CDC/2010-43 | 8/2/2010 | ALL | Neighborhood Housing Services of the Inland Empire | NHSIE | Homebuyer Education Program-Agreement | LMIHF | $ 90,000.00 | $ 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | $ 15,000.00 |
| 14 | CDC/2010-44 | 8/2/2010 | ALL | Inland Housing Development Corp. | IHDC | Single Family Beautification Grant Agreement | LMIHF | $ 1,811,250.00 | $ 603,750.00 | 50,312.50 | 50,312.50 | 50,312.50 | 50,312.50 | 50,312.50 | 50,312.50 | $ 301,875.00 |
| 15 | CDC/2010-44 | 8/2/2010 | ALL | Inland Housing Development Corp. | IHDC | Single Family Rehabilitation Loan Agreement | LMIHF | $ 862,500.00 | $ 287,500.00 | 23,958.33 | 23,958.33 | 23,958.33 | 23,958.33 | 23,958.33 | 23,958.35 | $ 143,750.00 |
| 16 | CDC/2010-52 | 9/20/2010 | ALL | AmeriNaitonal | AmeriNational | housing loan portfolio administration and monitoring | LMIHF | $ 90,000.00 | $ 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | $ 15,000.00 |
| 17 | CDC/2010-55 | 10/18/2010 | ALL | Affordable Housing Solutions | AHS | RDA sub-recipient agmt w/ AHS amended | LMIHF | $ 4,000,000.00 | | | | | | | | $ - |
| 18 | CDC/2010-57 | 11/1/2010 | IVDA | MECH | MECH | Amended Agreement - 19th & Sunrise | LMIHF | $ 1,600,000.00 | $ 1,600,000.00 | | | 800,000.00 | | | 800,000.00 | $ 1,600,000.00 |
| 19 | CDC/2010-64 | 12/6/2010 | IVDA | Lugo Senior Apts | Meta Housing | acq., predev., rehab. Loan with Meta Housing Corp. | LMIHF | $ 6,500,000.00 | $ 1,300,000.00 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.33 | 108,333.35 | $ 650,000.00 |
| 20 | CDC/2011-11 | 3/3/2011 | ALL | Affordable Housing Solutions | AHS | Housing Capitalization Agreement See Attachment 4 | LMIHF | $ 375,000,000.00 | | | | | | | | $ - |
| | | | | | | | | $ 401,406,375.00 | $ 7,118,225.00 | $ 459,852.07 | $ 459,852.07 | $ 1,259,852.07 | $ 459,852.07 | $ 459,852.07 | $ 1,259,852.15 | $ 4,359,112.50 |

**TOTAL HOUSING**

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
**LMIHF** Low and Moderate Income Housing Fund

**Project Areas**

**M/CC** Merged Central City Projects (Meadowbrook/Central City)
**CCE** Central City East
**CCS** Central City South
**SV** South Valle
**CCN** Central City North
**MTV** Mt. Vernon Corridor
**SC** State College
**SEIP** Southeast Industrial Park
**NW** Northwest
**TRI** Tri-City
**UP** Uptown
**40TH** 40th Street
**IVDA** Inland Valley Development Agency

Name of Redevelopment Agency: City of San Bernardino Redevelopment Agency

Project Area(s) 14 project Areas

**DRAFT 5-25-2012**

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

**ONGOING OPERATIONS**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Source of Funds | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Jan | Feb | March | April | May | June | Total |
| | | | | ***ONGOING OPERATIONS*** | | | | | | | | | | | | |
| 1 | CDC/2011-51 | 7/18/2011 | ALL | Salary | Employees | Salary/benefits | RPTTF | 10,650,464.00 | 5,325,232.00 | 443,769.33 | 443,769.33 | 443,769.33 | 443,769.33 | 443,769.33 | 443,769.33 | $ 2,662,615.98 |
| 2 | CDC/2011-51 | 7/18/2011 | ALL | PERS Liability | PERS | Retirement Liability | RPTTF | 476,297.00 | 476,297.00 | 39,691.42 | 39,691.42 | 39,691.42 | 39,691.42 | 39,691.42 | 39,691.42 | $ 238,148.52 |
| 3 | CDC/2011-51 | 7/18/2011 | ALL | Employee Accrual Payouts | Various employees | Employee Accruals, VSL | RPTTF | 456,637.00 | 456,637.00 | | | | | | 456,637.00 | $ 456,637.00 |
| 4 | CDC/2011-51 | 7/18/2011 | ALL | Other Post Employment Benefit | Various employees | Retiree Benefits per Policy/Proc-CDC | RPTTF | 1,158,338.00 | 814,358.00 | 3,185.00 | 3,185.00 | 3,185.00 | 3,185.00 | 3,185.00 | 3,185.00 | $ 19,110.00 |
| 5 | | | | | | | | | | | | | | | | |
| 6 | CDC/2011-51 | 7/18/2011 | ALL | Computer Options | Computer Options, Inc | IT Service Contract, LAN server maint | RPTTF | 36,000.00 | 36,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | $ 36,000.00 |
| 7 | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | 1,870.00 | $ 1,870.00 |
| 9 | CDC/2011-51 | 7/18/2011 | ALL | Laserfiche | Complt Paperless Solutns | Laserfiche maintenance & Doc supprt | RPTTF | 1,870.00 | 1,870.00 | | | | | | | |
| 10 | CIVDS1106467 | 5/20/2011 | ALL | Litigation (Peart v. City of SB) | Lewis Brisbois | Legal Representation for Litigation | RPTTF | 25,000.00 | 25,000.00 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.70 | $ 25,000.00 |
| 11 | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | 25,433.00 | $ 25,433.00 |
| 13 | CDC/2011-51 | 7/18/2011 | ALL | GIS Licensed Software | City of San Bernardino | GIS software maintenance (1/3) | RPTTF | 25,433.00 | 25,433.00 | | | | | | 67,600.00 | $ 67,600.00 |
| 14 | CDC/2011-51 | 7/18/2011 | ALL | Financial Software | Springbrook | Final Pymnt/Annual License Fee | RPTTF | 67,600.00 | 67,600.00 | | | | | | 1,100.00 | $ 6,600.00 |
| 15 | CDC/2011-51 | 7/18/2011 | ALL | Financial Software | ICCS | Former Financial Software License | RPTTF | 6,600.00 | 6,600.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 14,000.00 | $ 84,000.00 |
| 16 | | | ALL | Investment Funds | Citizens Business Bank | Investment Funds Fee | RPTTF | 168,000.00 | 168,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | | |
| 17 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | $ 13,072,239.00 | $ 7,403,027.00 | $ 511,912.41 | $ 511,912.41 | $ 511,912.41 | $ 511,912.41 | $ 511,912.41 | $ 1,063,452.45 | $ 3,623,014.50 |

TOTAL ONGOING OPERATIONS

| $ 3,623,014.50 |
|---|
| RPTTF |

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
**PBID** Parking and Business Improvement District Taxes
**LMIHF** Low and Moderate Income Housing Fund

**Project Areas**

**M/CC** Merged Central City Projects (Meadowbrook/Central City)
**CCE** Central City East
**CCS** Central City South
**SV** South Valle
**CCN** Central City North
**MTV** Mt. Vernon Corridor
**SC** State College
**SEIP** Southeast Industrial Park
**NW** Northwest
**TRI** Tri-City
**UP** Uptown
**40TH** 40th Street
**IVDA** Inland Valley Development Agency

Name of Redevelopment Agency: _____

Project Area(s) _____

**FINAL 5-25-2012**

DRAFT

# OTHER OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

| | CDC/Contract Number | Date | Project Area | Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | January | February | March | April | May | Total |
| | | | | | | | | | | | | | | $ - |
| 1) | | | | | | | | | | | | | | $ - |
| 2) | | | | | | | | | | | | | | $ - |
| 3) | | | | | | | | | | | | | | $ - |
| 4) | | | | | | | | | | | | | | $ - |
| 5) | | | | | | | | | | | | | | $ - |
| 6) | | | | | | | | | | | | | | $ - |
| 7) | | | | | | | | | | | | | | $ - |
| 8) | | | | | | | | | | | | | | $ - |
| 9) | | | | | | | | | | | | | | $ - |
| 10) | | | | | | | | | | | | | | $ - |
| 11) | | | | | | | | | | | | | | $ - |
| 12) | | | | | | | | | | | | | | $ - |
| 13) | | | | | | | | | | | | | | $ - |
| 14) | | | | | | | | | | | | | | $ - |
| 15) | | | | | | | | | | | | | | $ - |
| 16) | | | | | | | | | | | | | | $ - |
| 17) | | | | | | | | | | | | | | $ - |
| 18) | | | | | | | | | | | | | | $ - |
| 19) | | | | | | | | | | | | | | $ - |
| 20) | | | | | | | | | | | | | | $ - |
| 21) | | | | | | | | | | | | | | $ - |
| 22) | | | | | | | | | | | | | | $ - |
| 23) | | | | | | | | | | | | | | $ - |
| 24) | | | | | | | | | | | | | | $ - |
| 25) | | | | | | | | | | | | | | $ - |
| 26) | | | | | | | | | | | | | | $ - |
| 27) | | | | | | | | | | | | | | $ - |
| 28) | | | | | | | | | | | | | | |
| | | | | **Totals - Other Obligations** | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**RPTTF** Redevelopment Property Tax Trust Fund
**CDBG** Community Development Block Grant
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**Project Areas**

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**SEIP** Southeast Industrial Park
**NW** Northwest
**TRI** Tri-City
**UP** Uptown
**40TH** 40th Street
**IVDA** Inland Valley Development Agency

**CITY OF SAN BERNARDINO**
**REDEVELOPMENT AGENCY**

**ATTACHMENT 1 - PASS THROUGHS**

| Taxing Agency | State College | CC North | Uptown | CC West | Northwest | Mt. Vernon | SEIP | South Valle | Tri City | Fortieth St | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| San Bernardino County General Fund | $ 41,808.58 | $ 2,148.88 | $ 332,740.08 | negative | $ 631,775.92 | $ 75,651.81 | $ 23,132.81 | $ 4,986.75 | $ 41,961.00 | 42,472.71 | $ 1,196,678.54 |
| San Bernardino County Flood Control | $ 7,934.79 | $ 407.84 | $ 47,835.19 | negative | $ 130,698.88 | $ 14,357.83 | $ 4,390.34 | $ 946.43 | $ 7,963.71 | 8,060.83 | $ 222,595.84 |
| SB County Superintendent of Schools | $ 1,682.57 | $ 86.48 | $ 265.74 | negative | $ 1,831.04 | $ 110,201.58 | $ 930.96 | $ 200.69 | $ 1,688.70 | 1,709.29 | $ 118,597.05 |
| San Bernardino Community College | $ 14,711.22 | $ 756.13 | $ 2,323.43 | negative | $ 16,009.35 | $ 26,619.65 | $ 8,139.76 | $ 1,754.69 | $ 14,764.85 | 14,944.90 | $ 100,023.98 |
| San Bernardino City Unified School District | $ 102,656.25 | $ 5,276.35 | $ 16,213.13 | negative | $ 111,714.80 | $ 227,055.48 | $ 56,800.01 | $ 12,244.40 | $ 103,030.49 | 104,286.95 | $ 739,277.86 |
| Rialto Unified School District | | | | | | $ 682.00 | | | | | $ 682.00 |
| Redlands Unified School District | | | | | | | | | $ 1,559.40 | | $ 1,559.40 |
| Colton Unified School District | | | | | | $ 162.00 | | | | | $ 162.00 |
| Inland Empire West Res Cons District | $ 4.62 | $ 0.24 | $ 0.73 | negative | $ 5.02 | $ 8.36 | $ 2.56 | $ 0.55 | $ 4.63 | 4.69 | $ 31.40 |
| San Bernardino Valley Municipal Water D | $ 8,375.62 | $ 430.49 | $ 1,322.81 | negative | $ 9,114.70 | $ 16,635.53 | $ 4,634.26 | $ 999.00 | $ 55,810.51 | 8,508.67 | $ 105,831.59 |
| **TOTALS** | **$ 177,173.65** | **$ 9,106.41** | **$ 400,701.11** | negative | **$ 901,149.71** | **$ 471,374.24** | **$ 98,030.70** | **$ 21,132.51** | **$ 226,783.29** | **$ 179,988.04** | **$ 2,485,439.66** |
| | | | | | | | | | | | $ 2,485,439.66 |

This includes almost two years pass through amounts as the only pass throughs paid in FY 2010/11 were those held by the County for the Northwest and the Uptown Project Areas for the County and the Flood Control District. The Agency is still responsible for paying the remainder of FY 2010/11 and then the pass throughs for FY 2011/12.

## ATTACHMENT 2 - PURCHASE ORDERS

| PO # | Name | Description | Source of Funds | Amount | |
|---|---|---|---|---|---|
| **RDA** | | | | | |
| 19098 | Dameron Comm. | Public Outreach | RPTTF | $25,000 | |
| 19105 | Ludwig Engr | lot line adjustment | RPTTF | $13,600 | |
| 19134 | Ludwig Engr | survey and research access to | Bond Proceeds | $5,000 | |
| 19169 | AECOM | on-going Urban Design | Bond Proceeds | $11,087 | |
| 19193 | Vanir | constructability review | Bond Proceeds | $11,335 | |
| 19204 | James David Oldman | sign marketing study | Bond Proceeds | $20,250 | |
| 19206 | Quiel Bros. | sign location study | Bond Proceeds | $13,252 | |
| 19258 | Design West | electrical plans for off-site of | Bond Proceeds | $24,620 | |
| 19266 | Basic Backflow | Prop Maintenance | RPTTF | $4,500 | |
| 19276 | Doyle Wheat | Theater Maintenance | RPTTF | $13,030 | |
| 19291 | Tierra West Advisors | Hsg, RDA Svcs | LMHF | $15,000 | |
| 19310 | Desmond and Louis | Adv Support/OBD | RPTTF | $12,300 | |
| 19312 | MVR | Grant Coordination | RPTTF | $21,000 | |
| 19313 | MVR | iphone app maint | RPTTF | $5,000 | |
| 19324 | Computer Options | IT Support | RPTTF | $24,000 | |
| 19327 | ARC | printing for Th Sq | Bond Proceeds | $5,000 | |
| 19341 | Goddard's | Prop Maint | RPTTF | $1,000 | |
| 19413 | Gladwell Gov Svcs | Doc Retention Prog | Admin | $11,000 | |
| | | | | | **$235,974** |
| **CATV** | | | | | |
| 19214 | Jacqueline Martinez | Host | Restricted PEG 1% | $23,656 | |
| 19272 | Edgewise | Supplies | Restricted PEG 1% | $4,606 | |
| 19292 | Jimi Jimenez | Prod/Content | Restricted PEG 1% | $17,278 | |
| 19304 | James Trotter | Content | Restricted PEG 1% | $16,300 | |
| 19326 | Daniel Zarate | host | Restricted PEG 1% | $23,017 | |
| 19345 | Alejandro Villanueva | HS Profiles | Restricted PEG 1% | $10,475 | |
| 19348 | CQ Productions | Content/IE Explorer | Restricted PEG 1% | $2,400 | |
| 19356 | Atomicity | Content | Restricted PEG 1% | $18,051 | |
| 19359 | Atomicity | Content/Game Time | Restricted PEG 1% | $12,975 | |
| 19360 | Jasmine George | Host | Restricted PEG 1% | $23,275 | |
| 19369 | Lory Ryder | Content | Restricted PEG 1% | $18,000 | |
| 19386 | Jody Jackson | Prod/Content | Restricted PEG 1% | $24,550 | |
| 19387 | Mark Hartley | Host | Restricted PEG 1% | $24,550 | |
| | | | | | **$219,133** |
| | | **RPTTF Redevelopment Property Tax Trust Fund** | | **$** | **118,830.00** |

ATTACHMENT 4
HOUSING DEPARTMENT
AHS ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

| | Contractor or Project | Program/Activity | Date of Execution | Total Dollar Amount | Total Due During Fiscal Year | Payments by month Jan | Feb | March | April | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fernando Portillo | professional consultant services | 7/8/2011 | $150,000.00 | $50,000.00 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $25,000.02 |
| 2 | New Turtle Island | construction management | 7/8/2011 | $225,000.00 | $75,000.00 | $6,250.00 | $6,250.00 | $6,250.00 | $6,250.00 | $6,250.00 | $6,250.00 | $37,500.00 |
| 3 | LBBS | legal services | 1/19/2012 | $900,000.00 | $300,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $150,000.00 |
| 4 | Time For Change | 657 N. "F" St. - Phoenix Square | 6/24/2011 | $450,000.00 | $450,000.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $37,500.00 | $225,000.00 |
| 5 | Dakeno | 1433 Lynwood | 5/6/2011 | $182,654.00 | $182,654.00 | $15,221.17 | $15,221.17 | $15,221.17 | $15,221.17 | $15,221.17 | $15,221.17 | $91,327.02 |
| 6 | VPS | Residential Security Shields | 8/26/2011 | $99,000.00 | $69,300.00 | $5,775.00 | $5,775.00 | $5,775.00 | $5,775.00 | $5,775.00 | $5,775.00 | $34,650.00 |
| 7 | Mary's Mercy | 1476 W 6th St | 10/13/2011 | $139,000.00 | $139,000.00 | $11,583.33 | $11,583.33 | $11,583.33 | $11,583.33 | $11,583.33 | $11,583.33 | $69,499.98 |
| 8 | RSG | Eligibility Determination | 9/1/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 9 | RSG | HCD Report | 9/30/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 10 | Condols | Environmental | 9/21/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 11 | Benefield | Appraisal | 10/3/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 12 | Barr & Clark | Environmental | 9/21/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 13 | Appraisal RE | Appraisal | 8/19/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 14 | American West | Appraisal | 10/3/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 15 | Ambient | Environmental | 9/21/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 16 | Alliance | Appraisal | 8/15/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 17 | Rogers Anderson | tax filings and audits | 1/4/2012 | $45,000.00 | $27,000.00 | $2,250.00 | $2,250.00 | $2,250.00 | $2,250.00 | $2,250.00 | $2,250.00 | $13,500.00 |
| 18 | AON, Inc. | Demolition Services - 19th & Sun | 4/30/2010 | $324,000.00 | $129,600.00 | $10,800.00 | $10,800.00 | $10,800.00 | $10,800.00 | $10,800.00 | $10,800.00 | $64,800.00 |
| 19 | CA Housing Foundation | 1405 Lugo Acq/Rehab/Rental | 11/10/2010 | $255,297.00 | $255,297.00 | $21,274.75 | $21,274.75 | $21,274.75 | $21,274.75 | $21,274.75 | $21,274.75 | $127,648.50 |
| 20 | RDA | Acq/Reloc and New Construction of SFR - 49th St | 3/3/2011 | $1,450,000.00 | $725,000.00 | $60,416.67 | $60,416.67 | $60,416.67 | $60,416.67 | $60,416.67 | $60,416.67 | $362,500.02 |
| 21 | RDA | 5th and Meridian | 3/3/2011 | $1,500,000.00 | $1,050,000.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 | $87,500.00 | $525,000.00 |
| 22 | RDA | Annual NOFA - Senior/Multi-Family projects | 3/3/2011 | $6,000,000.00 | $6,000,000.00 | $500,000.00 | $500,000.00 | $500,000.00 | $500,000.00 | $500,000.00 | $500,000.00 | $3,000,000.00 |
| 23 | RDA | Annual NOFA - mobile home redevelopment | 3/3/2011 | $8,000,000.00 | $8,000,000.00 | $666,666.67 | $666,666.67 | $666,666.67 | $666,666.67 | $666,666.67 | $666,666.67 | $4,000,000.02 |
| 24 | Morris Davis Insurance | AHS property liability insurance | 3/3/2011 | $150,000.00 | $50,000.00 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $4,166.67 | $25,000.02 |
| 25 | Jeff Howie | Inspection Services - rehab loans | 3/3/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| 26 | New Turtle Island | Inspection Services - rehab loans | 3/3/2011 | $75,000.00 | $25,000.00 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $2,083.33 | $12,499.98 |
| | **Total** | | | **$20,694,951.00** | **$17,777,851.00** | **$1,481,487.56** | **$1,481,487.56** | **$1,481,487.56** | **$1,481,487.56** | **$1,481,487.56** | **$1,481,487.56** | **$8,888,925.36** |

**RESOLUTION NO. _____**

**RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE II ("ROPS II") DATED MAY 25, 2012 FOR THE PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012**

WHEREAS, ABx1 26, effective June 29, 2011, provided a process for the dissolution of redevelopment agencies effective February 1, 2012, including the Redevelopment Agency of the City of San Bernardino (the "Agency"), in addition to the designation of a successor to the Agency for redevelopment purposes and for the housing functions of the Agency; and

WHEREAS, the California Supreme Court upheld the Constitutionality of that legislation on December 29, 2011, in a case entitled *CRA v. Matosantos*, (the "Dissolution Act") which also extended the time period for performance of certain obligations otherwise required pursuant to ABx1 26 for a period of four (4) months based upon the four (4) month time period during which such litigation was pending; and

WHEREAS, pursuant to the results of said case and the language contained in ABx1 26, on January 9, 2012, the Mayor and Common Council of the City of San Bernardino (the "City") adopted Resolution No. 2012-12 accepting the designation as the successor agency (the "Successor Agency") to the Agency; and

WHEREAS, under the Dissolution Act, the City, in its capacity as Successor Agency, must prepare a second "Recognized Obligation Payment Schedule" (the "ROPS II") that enumerates the enforceable obligations and expenses of the Successor Agency for the six month period beginning July 1, 2012 and ending December 31, 2012; and

WHEREAS, under the Dissolution Act, the ROPS II must be approved by the Successor Agency's Oversight Board (the "Oversight Board") to enable the Successor Agency to continue to make payments on enforceable obligations; and

WHEREAS, pursuant to the Dissolution Act, the duly constituted Oversight Board met at a duly noticed public meeting on May 24, 2012 and reviewed the ROPS II; and

WHEREAS, the Oversight Board authorized Chairman Morris to prepare and submit a transmittal letter and the ROPS II to the California Department of Finance; and

WHEREAS, thereafter, a change to the source of funds for items on the ROPS was needed and made by Staff; and

WHEREAS, on May 31, 2012, the Successor Agency was notified that ROPS II was approved (subject to the provisions of such approval) in the revised form dated May 25, 2012 as submitted on May 29; and

WHEREAS, this Board now should ratify such approved ROPS.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE OVERSIGHT BOARD AS FOLLOWS:

**Section 1.** The Oversight Board for the City of San Bernardino as Successor Agency to the Redevelopment Agency of the City of San Bernardino hereby approves the revised ROPS II, dated May 25, 2012, as submitted May 29, 2012, and approved in writing by DOF on May 31, 2012 as set forth in Exhibit "A" as attached to this Resolution.

**Section 2**. This Resolution shall take effect from and after its date of adoption by this Board.

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**RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF SAN BERNARDINO AS SUCCESOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING AS PRESENTED BY STAFF FROM THE SUCCESSOR AGENCY THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE II ("ROPS II") DATED MAY 25, 2012 FOR THE PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012**

PASSED, APPROVED AND ADOPTED THIS ____ day of June , 2012, by the following vote:

| Board Members: | Ayes | Nays | Abstain | Absent |
|---|---|---|---|---|
| JENKINS | ___ | ____ | ____ | ____ |
| HEADRICK | ___ | ____ | ____ | ____ |
| MACIAS-HARRISON | ___ | ____ | ____ | ____ |
| HILL | ___ | ____ | ____ | ____ |
| LONGVILLE | ___ | ____ | ____ | ____ |
| O'TOOLE | ___ | ____ | ____ | ____ |
| MORRIS | ___ | ____ | ____ | ____ |

_____
Secretary

The foregoing Resolution is hereby approved this ___ day of June , 2012.

_____
Jim Morris, Chairman
Oversight Board for the City of San Bernardino
As Successor Agency to the Redevelopment
Agency of the City of San Bernardino

Approved as to Form:

By:_____

# ROPS II

Dated May 25, 2012 as Submitted on May 29, 2012 and Approved on May 31, 2012

Exhibit A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1 to December 31, 2012 PERIOD

FINAL 5-25-2012

Name of Successor Agency: City of San Bernardino

| | Current | |
|---|---|---|
| | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| Outstanding Debt or Obligation | $ 841,432,414.63 | $ 28,063,925.30 |
| | | |
| | Total Due for Six Month Period | |
| Outstanding Debt or Obligation | $ 13,885,834.75 | |
| Available Revenues other than anticipated funding from RPTTF | $ - | |
| Enforceable Obligations paid with RPTTF | $ 13,885,834.75 | |
| Administrative Cost paid with RPTTF | $ - | |
| **Administrative Allowance** (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure) | $ 416,575.04 | |

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.

Name _____ Title _____

Signature _____ Date _____

Per email sent to Mindy Patterson on May 24, 2012, please note that the amounts hinglighted in **Yellow** and not included included in the RPTTF are to be treated in an manner under protest and subject to appeal.

The items highlighted in **Blue** are enforceable obligations of the former Redevelopment Agency for which funding requests will be made on future ROPS submissions.

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Name of Redevelopment Agency: City of San Bernardino

Project Area(s) 14 RDA Project Area All

**FINAL 5-25-2012**

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**
**Per AB 26 - Section 34177 (*)**

| | Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area/Agency Code Account Code(RR01-RG01) | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | *** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| 1 | 1996 COP | 5500, 96-366, J-41/ 12/2/1996 | US Bank | Bonds issued to rehab/update City Hall. Maturity 1/2023 | M/CC | 11,056,785.00 | 1,007,395.00 | RPTTF | 228,697.50 | | | | | 778,697.50 | $ 1,007,395.00 |
| 2 | 1997A Bond | 5513, 97-214, J-42/ 7/14/1997 | US Bank | Pub Fac Lease Revenue Refunding Bonds. Maturity 9/2013 | M/CC | 1,843,875.00 | 921,375.00 | RPTTF | | 898,875.00 | | | | | $ 898,875.00 |
| 3 | 1998A TAB | 5538/ 3/2/1998 | US Bank | Bonds for Central City Projects Maturity 7/2020 | M/CC | 12,809,602.50 | 1,432,995.00 | RPTTF | | | | | | 258,257.50 | $ 258,257.50 |
| 4 | 1998B TAB | 5538/ 3/2/1998 | US Bank | Bonds for Central City Projects Maturity 7/2020 | M/CC | 6,563,973.75 | 660,157.50 | RPTTF | | | | | | 137,141.25 | $ 137,141.25 |
| 5 | 1999 COP | 1999-30,CDC/1999-3, J-45 2/15/1999 1999-157,CDC/1999-21,J-47 6/21/1999 | US Bank | Bonds for South Valle, Bldg 201, PD HQ Maturity 9/2024 | SV, M/CC, CCN | 14,538,200.00 | 1,131,187.50 | RPTTF | | 861,000.00 | | | | | $ 861,000.00 |
| 6 | 2002A TAB | 2002-81,CDC/2002-13,J-51 3/4/2002 | US Bank | Bonds for Mt Vernon projects Maturity 12/2031 | MTV | 5,344,333.75 | 257,718.75 | RPTTF | | | | | 167,343.00 | | $ 167,343.00 |
| 7 | 2002 TAB | 2001-355,CDC/2001-53,J-49 11-19-2001 | US Bank | Bonds for SC, CCN, SEIP, NW, TRI, UP and SV Maturity 4/2026 | SC,CCN,SEIP, NW,TRI,UP,SV | 31,667,286.00 | 2,524,776.00 | RPTTF | | | 699,000.00 | | | | $ 699,000.00 |
| 8 | 2005A TAB | 2001-356,CDC/2001-54,J-50 11/19/2001 | US Bank | Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP and SV Maturity 10/2025 | SC,CCN,SEIP ,NW,TRI,UP,SV | 59,369,388.26 | 5,016,958.18 | RPTTF | | | 3,867,468.00 | | | | $ 3,867,468.00 |
| 9 | 2005B TAB | 2001-356,CDC/2001-54,J-50 11/19/2001 | US Bank | Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP and SV Maturity 10/2025 | SC,CCN,SEIP, NW,TRI,UP,SV | 22,183,543.39 | 1,910,951.73 | RPTTF | | | 1,480,055.00 | | | | $ 1,480,055.00 |
| 10 | 2010A Recovery Zone | 2010-386,CDC/2010-63,J-56 12/6/2010 | US Bank | Bonds for Recovery Zone Maturity 4/2030 | CCN,M/CC,NW | 12,892,937.50 | 718,100.00 | RPTTF | | | 273,725.00 | | | | $ 273,725.00 |
| 11 | 2010B TAB | 2010-386,CDC/2010-63,J-56 12/6/2010 | US Bank | Bonds for Northwest projects Maturity 4/2028 | NW | 5,038,450.00 | 352,500.00 | RPTTF | | | 100,075.00 | | | | $ 100,075.00 |
| 12 | 1995H Highland Lutheran Sr Housing | 5445 6/19/1955 | US Bank | Bonds for Senior Housing Complex Maturity 7/2025 | IVDA | 2,066,431.25 | 90,000.00 | RPTTF | | | | | | 90,000.00 | $ 90,000.00 |
| 13 | 1995R Casa Ramona | 5444 6/19/1995 | US Bank | Bonds for Ramona Senior Complex Maturity 7/2025 | MTV | 1,842,137.00 | 90,000.00 | RPTTF | | | | | | 90,000.00 | $ 90,000.00 |
| 14 | Reimbursement to LMIHF for 2006 LM Bond Issue | 3/20/2006 | LMIHF | Downtown 5th & G Street area, repayment to low-mod fund, successor agencies obligation to repay the LMIHF | CCN | 21,538,588.00 | | | | | | | | | |
| 15 | CMB-E $15,000,000 | CDC/2006-61 10/5/2009 | CMB Infrastructure Group | Loan Agreement for (1) sbX, (2) courthouse sewer line relocation, (3) solar project, (4) La Placita, (5) I-215/University interchange project Maturity 9/2015 | SC,UP,CCN,CCS, SEIP,TRI | 18,662,500.00 | 787,500.00 | RPTTF | | | 196,875.00 | | | 196,875.00 | $ 393,750.00 |
| 16 | CMB-E $10,000,000 | CDC/20011-10 3/3/2011 | CMB Infrastructure Group | Loan Agreement for Projects Under SB EDC Funding Agreement Maturity 12/2017 | CCE,CCS,CCN, M/CC | 12,362,500.00 | 525,000.00 | RPTTF | | | 130,800.00 | | | 130,800.00 | $ 261,600.00 |
| 17 | CMB-E $8,000,000 | 2010-331,CDC/2010-331 9/20/2010 | CMB Infrastructure Group | Loan Agreement for public infrastructure located along "E" Street and Inland Center Drive Maturity 10/2016 | IVDA | 9,365,000.00 | 420,000.00 | RPTTF | | | 105,000.00 | | | 105,000.00 | $ 210,000.00 |
| 18 | Cinema Section 108 | 5546 6/15/1988 | Bank of New York | HUD Section 108 loan, Cinema Project Maturity 8/2018 | CCN | 4,411,591.20 | 687,715.60 | RPTTF | | 569,675.00 | | | | | $ 569,675.00 |
| 19 | Arden Guthrie Section 108 | 2006-271, IDIS #2010 7/24/2006 | Bank of New York | HUD Section 108 loan, North Arden Guthrie Maturity 8/2025 | IVDA | 10,325,497.00 | | | | | | | | | |
| 20 | Arden Guthrie Loan | CDC/2007-6 3/5/2007 | Housing Fund | Conversion of properties to commercial | IVDA | 11,000,000.00 | | RPTTF | | | | | | | |
| 21 | Carousel Mall Note | CDC/2010-25 5/5/52010 | Citizens Business Bank | Loan Agreement, purchase of Carousel Mall due | M/CC | 16,250,000.00 | 660,000.00 | RPTTF | | | | | | | |
| 22 | Consultant Services - NMTC | SB EDC 800xxx 2/13/2012 | Bocarsly Emden Cowan Esmail & Arndt, LLP | Tax & legal consulting services relating to use of New Market Tax Credits (NMTC) for CA tHeatre, Regal Ciena Plex and Sturges Theatre | CCN | 100,000.00 | 100,000.00 | RPTTF | | | | | | | |
| 23 | Consultant Services - NMTC | SB EDC 800xxx 3/8/2012 | Reznick & Associates | Financial consulting services relating to use of New Market Tax Credits (NMTC) for Theatre Operations | CCN | 55,000.00 | 55,000.00 | RPTTF | | | | | | | |
| 24 | Merged Area B | CDC/2010-30 6/7/2010 | RBF | EIR - Merged Area B (on going) | NW,SC,CCW, MTV,UP,40TH | 25,000.00 | 25,000.00 | RPTTF | | | | | | | |
| 25 | Merged Area B | CDC/2010-29 6/7/2010 | Rosenow Spevacek Group | Plan Amendment for Merged Area B (on going) | NW,SC,CCW, MTV,UP,40TH | 25,000.00 | 25,000.00 | RPTTF | | | | | | | |
| 26 | Hillwood - DDA | 2006-346, CDC/2006-42 9/18/2006 | Hillwood Properties | Tax Sharing Agreement | SC | 1,274,000.00 | 458,000.00 | RPTTF | | | | | | | |
| 27 | BP CA - Site Remediation | CDC/2002-30 10/7/2002 | BP CA | Tax Sharing Agreement | TRI | 865,000.00 | 157,000.00 | RPTTF | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | Young Electric Sign Co | CDC/2008-11<br>3/17/2008 | YESCO | Tax Sharing Agreement | NW | 261,761.00 | 26,000.00 | RPTTF | | | | | | | | |
| 29 | Perris Campus Plaza | 2007-185, CDC/2007-15<br>6/4/2007 | ICO Development | Tax Sharing Agreement | IVDA | 344,500.00 | 28,500.00 | RPTTF | | | | | | | | |
| 30 | SB County Bldg - TADS | 2004-386, CDC/2007-49<br>8/16/2004 | Waterman Holdings, LLC | Tax Sharing Agreement | CCE | 1,890,000.00 | 75,000.00 | RPTTF | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 31 | Mapei | CDC/2002-38<br>12/2/2002 | Mapei | Tax Sharing Agreement | NW | 30,000.00 | 10,800.00 | RPTTF | | | | | | | | |
| | | | | | | | | | | | | | | | | $ - |
| 32 | Woolworth Bldg | Closed Session<br>9/18/2006 | Reynolds San Bernardino | Purchase of Woolworth Bldg | M/CC | 561,716.89 | 30,043.57 | RPTTF | | | | | | | | $ - |
| 33 | Salvation Army | Closed Session<br>5/2/2011 | Salvation Army | Grant - Relocation | CCN | 750,000.00 | 750,000.00 | RPTTF | | | | | | | | |
| 34 | Downtown Transit Center - Rialto & E | 2011-292<br>11/10/2011 | Omnitrans | Multi Jurisdictional Agreement | CCS | 2,000,000.00 | | | | | | | | | | |
| 35 | SbX/Omnitrans Bus Line | 2009-326, CDC/2009-55<br>9/21/2009 | City & Various Contractors | Bus permits/infrastructure/Cooperative Agreement | SC,UP,CCN, M/CC,CCS,SEIP, TRI | 3,500,000.00 | | | | | | | | | | $ - |
| 36 | Streetscape-4th St, Phase 1 | CDC/2010-42<br>7/19/2010 | AECOM | 4th Street construction drawings | M/CC, CCN | 5,833.35 | 5,833.35 | RPTTF | | | | | | | | $ - |
| 37 | ARCO Off-Site Improvements | 2008-146<br>5/5/2008 | A&A Holdings | City Development Agreement - ARCO Project 5th & Mt Vernon | MTV | 290,000.00 | 145,000.00 | RPTTF | | | | | | | | $ - |
| 38 | Grant Obligation - Orphan Site Cleanup Fund (OSCF) | SWRCB 10-105-550<br>6/9/2011 | Various | Montgomery Ward Garage - Conduct assessment work for investigation of unauthorized release from UST and prepare site assessment & SVE pilot test report with remedial action plan | M/CC | 138,188.00 | 138,188.00 | RPTTF | | | | | | | | $ - |
| 39 | Grant Obligation - EPA Brownfields | BF-96930501-0<br>10/1/2008 | Various | Phase I & II assessments on site within downtown core area | CCN,M/CC,CCE, CCS | 269,902.87 | 120,000.00 | RPTTF | | | | | | | | $ - |
| 40 | Grant Obligation - Green Trees for the Golden State | 2010-324<br>9/20/2010<br>8CA10910<br>3/24/2011 Awarded | Various | Facilitate the installation & maintenance (2yrs) of 200, #15 gallon trees along the 4th & 5th Street corridors | M/CC, CCN | 133,000.00 | 30,000.00 | RPTTF | | | | | | | | $ - |
| 41 | Northwest PAC | 4630<br>6/18/1984 | Various | Settlement of litigation in the case of Armenta et al v. Redevelopment Agency of the City of San Bernardino | NW | 50,000.00 | 50,000.00 | RPTTF | | | | | | | | |
| 42 | Theatre Productions | UNK<br>1/26/2012 | The Booking Group | Shrek/no cancellation<br>**Show dates: 3/29 - 3/31/2013** | CCN | 70,000.00 | | | | | | | | | | |
| 43 | Theatre Productions | UNK<br>1/26/2012 | Various | Shrek - Royalty guarantee, theatre costs, advertising | CCN | 120,000.00 | | | | | | | | | | |
| 44 | Theatre Productions | UNK<br>1/26/2012 | Columbia Artist Theatricals | Blueman Group - no cancellation<br>**Show dats: 4/13 - 4/14/2013** | CCN | 199,250.00 | | | | | | | | | | |
| 45 | Theatre Productions | UNK<br>1/26/2012 | Various | Blueman Group - Royalty guarantee, theatre costs, advertising | CCN | 129,250.00 | | | | | | | | | | |
| 46 | Theatre Productions | UNK<br>1/26/2012 | The Booking Group | Beauty & the Beast<br>**Show dates: 2/26 - 3/3/2013** | CCN | 270,000.00 | | | | | | | | | | |
| 47 | Theatre Productions | UNK<br>1/26/2012 | Various | Beauty & the Beast - Royalty guarantee, theatre costs, advertising | CCN | 175,400.00 | | | | | | | | | | |
| 48 | Theatre Productions | UNK<br>3/16/2011 | Paradise Artist | Righteous Bros /no cancellation<br>**Show date: 9/15/2012** | CCN | 25,000.00 | | | | | | | | | | |
| 49 | Theatre Productions | UNK<br>3/16/2011 | Various | Righteous Bros - Royalty guarantee, theatre costs, advertising | CCN | 42,700.00 | | | | | | | | | | |
| 50 | Theatre Productions | UNK<br>5/20/2011 | Columbia Artists Music, LLC | Ballet Folklorico de Mexico<br>**Show date: 11/17/2012** | CCN | 25,000.00 | | | | | | | | | | |
| 51 | Theatre Productions | UNK<br>5/20/2011 | Various | Ballet Folklorico de Mexico - Royalty guarantee, theatre costs, advertising | CCN | 48,050.00 | | | | | | | | | | |
| 52 | Theatre Productions | UNK<br>7/7/2011 | Columbia Artists Mangement, LLC | Russian National Ballet<br>**Show date: 2/9/2013** | CCN | 20,000.00 | | | | | | | | | | |
| 53 | Theatre Productions | UNK<br>7/7/2011 | Various | Russian National Ballet - Royalty guarantee, theatre costs, advertising | CCN | 50,550.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | Projects previously fund through Funding Agreement - Original Funding Agreement amount was $525,000,000 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 54 | Omnitrans 4th Street Temp Transfer Center | SB EDC 80005<br>9/9/2011 | Andy Gump | Temporary Portable Restroom rental | M/CC | 2,890.62 | 2,890.62 | RPTTF | | | | | | | | |
| 55 | Commercial Retail Marketing - Theatre Square | SB EDC 80071<br>1/26/2012 | The Fransen Co. | Commercial/Retail Marketing - Theatre Square | CCN | 30,000.00 | 30,000.00 | RPTTF | | | | | | | | |
| 56 | Soil Remediation - Phase II | SB EDC 800xx<br>TBD | Brown & Caldwell | 5th & H Street (INCO Property) continuation of SVE (18mos) | CCN | 360,000.00 | 240,000.00 | RPTTF | | | | | | | | |
| 57 | Ann Shirells Park | SB EDC 80078<br>1/26/2012 | Pacific Mobile | Modular Acq, Modular modification and site work | NW | 99,558.00 | 99,558.00 | | | | | | | | | |
| 58 | Grant Obligation- Sustainable Communities Grant (SCG) | 2011-8<br>1/10/2011<br>Awarded 8/22/2011 | Various | Develop a comprehensive plan for the City to become an environmentally sustainable community | ALL | 300,760.00 | | RPTTF | | | | | | | | $ - |
| 59 | Grant Obligation - Sustainable Communities Grant (SCG) | 19365<br>10/20/2011 SB EDC | MVR Consulting | Project and Grant Management, Public Outreach, Web Development & Administration | ALL | 21,000.00 | 21,000.00 | RPTTF | | | | | | | | $ - |
| 60 | Grant Obligation - Sustainable Communities Grant (SCG) | 19361<br>10/20/2011 SB EDC | Knott's Family Agency dba SB Green Alliance | Community engagement activities and outreach | ALL | 31,000.00 | 31,000.00 | RPTTF | | | | | | | | $ - |
| 61 | Grant Obligation - Sustainable Communities Grant (SCG) | 19362<br>10/20/2011 SB EDC | University Enterprises Corp of CSUSB | Research & technical review including land use, transportation and water plan review, community survey development | ALL | 40,000.00 | 40,000.00 | RPTTF | | | | | | | | $ - |
| 62 | Grant Obligation - CPUC CASF - Broadband | SB EDC 800xx<br>TBD | Various | Develop a Broadband Infrastructure & Access Plan for the Inland Empire (Riverside & San Bernardino counties) to eliminate the "Digital Divide" | ALL | 110,180.00 | 110,180.00 | RPTTF | | | | | | | | $ - |
| 63 | Grant Obligation - CPUC CASF - Broadband | SB EDC 800xx<br>TBD | MVR Consulting | Project and Grant Management, Public Outreach Web Development & Administration | ALL | 45,320.00 | 45,320.00 | RPTTF | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 64 | Project reviews & inspections | SB EDC 800063<br>1/25/2012 | City of San Bernardino | Plan check & project review fees & inspections on various projects | ALL | 49,950.00 | 49,950.00 | RPTTF | | | | | | | | |
| 65 | Capital Project Funding Agreement | CDC/2011-9<br>3-3-2011 | SB EDC | | ALL | 515,319,188.80 | | RPTTF | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 66 | Salary | | Employees | Salary/Benefits (1yrs) | ALL | 2,089,633.00 | 2,089,633.00 | RPTTF | 283,333.00 | 212,500.00 | 159,380.00 | 159,380.00 | 159,380.00 | 159,380.00 | $ | 1,133,353.00 |
| 67 | PERS Liability | | PERS | Retirement Liability (1 yrs) | ALL | 548,437.00 | 548,437.00 | RPTTF | 74,364.00 | 55,773.00 | 41,830.00 | 41,830.00 | 41,830.00 | 41,830.00 | $ | 297,457.00 |
| 68 | Employee Accrual Payouts | | Various Employees | Employee Accruals, VSL | ALL | 456,637.00 | 456,637.00 | RPTTF | 114,159.25 | 114,159.25 | 114,159.25 | 114,159.25 | | | $ | 456,637.00 |
| 69 | Other Post Employment Benefit | | Various Employees | Retiree Benefits per Policy/Procedures - CDC | ALL | 1,149,938.00 | 46,200.00 | RPTTF | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 | $ | 23,100.00 |
| 70 | Computer Options | CDC/2011-60<br>12/5/2011 | Computer Options Inc. | IT Service, LAN server maintenance | ALL | 28,000.00 | 28,000.00 | RPTTF | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | | $ | 28,000.00 |
| 71 | Carousel Mall - Placo | BC 468955<br>9/7/2011 | Lewis Brisbois | Foreclosure proceedings, lawsuit - Panattoni | M/CC | 100,000.00 | 100,000.00 | RPTTF | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,666.00 | 16,670.00 | $ | 100,000.00 |
| 72 | Mall Development Agreement | CDC/2010-25<br>5/5/52010 | Panattoni Development Co | 2010 Assignment Agreement/Dev Mall | M/CC | 200,000.00 | 200,000.00 | RPTTF | | | | | | 100,000.00 | $ | 100,000.00 |
| 73 | Laserfiche | 19370<br>7/21/2011 | Complete Paperless Solutions | Laserfiche maintenance & Document support | ALL | 1,870.00 | 1,870.00 | RPTTF | | 1,870.00 | | | | | $ | 1,870.00 |
| 74 | Litigation (Peart v. City of SB) | CIVDS1106467<br>5/20/2011 | Lewis Brisbois | Legal representation for litigation | ALL | 25,000.00 | 25,000.00 | RPTTF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | $ | 12,498.00 |
| 75 | Alvarez et al, Housing litigation | 2011-70<br>3/21/2011 | Lockwood & Aris | Alvarez housing lawsuit | ALL | 47,000.00 | 23,500.00 | RPTTF | 1,958.00 | 1,958.00 | 1,958.00 | 1,958.00 | 1,958.00 | 1,958.00 | $ | 11,748.00 |
| 76 | Glen Aire MHP Corp | 3/5/2012<br>2012-59<br>4/2/2012 | Endeman Lincoln Turek Heater | Glen Aire MHP Corp, et al lawsuit | City, IVDA | 50,000.00 | 25,000.00 | RPTTF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | $ | 12,498.00 |
| 77 | GIS Licensed Software | UNK | City of San Bernardino | GIS software maintenance (1/3) | ALL | 25,433.00 | 25,433.00 | RPTTF | 2,119.00 | 2,119.00 | 2,119.00 | 2,119.00 | 2,119.00 | 2,119.00 | $ | 12,714.00 |
| 78 | Financial Software | SB EDC 80001<br>7/25/2011 | Springbrook | Final payment/Annual license fee | ALL | 65,956.00 | 65,956.00 | RPTTF | | | | | | | $ | - |
| 79 | Financial Software | 8/17/1983 | ICCS | Former financial software license | ALL | 13,200.00 | 13,200.00 | RPTTF | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | $ | 6,600.00 |
| 80 | Investment Funds | UNK | Citizens Business Bank | Investment funds fee | ALL | 168,000.00 | 168,000.00 | RPTTF | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | $ | 84,000.00 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81 | 66ER'S Baseball Stadium | CDC/2011-51 7/18/2011 | SB EDC | Project - repair damaged and obsolete equip/facilities | CCS | 664,410.00 | 132,882.00 | RPTTF | | | | | | | | $ - |
| 82 | California Theatre | CDC/2011-51 7/18/2011 | SB EDC | Project - ongoing repairs and upgrades to structure | CCN | 7,200,000.00 | 300,000.00 | RPTTF | | | | | | | | $ - |
| 83 | Sturges Theatre | CDC/2011-51 7/18/2011 | SB EDC | Project - repair damaged and obsolete equip/facilities | CCN | 600,000.00 | 120,000.00 | RPTTF | | | | | | | | $ - |
| 84 | Cinema/Theatre Square | CDC/2011-51 7/18/2011 | SB EDC | Project - preparation of site and pedestrian access including ADA access | CCN | 650,000.00 | 130,000.00 | RPTTF | | | | | | | | $ - |
| 85 | Carousel Mall Reciprocal Easement Agreement | 2333 12/17/1970 | SB EDC | Project - repair damaged and obsolete equip/facilities | M/CC | 4,500,000.00 | 900,000.00 | RPTTF | | | | | | | | $ - |
| 86 | Development Land Inventory | CDC/2011-51 7/18/2011 | SB EDC | Project - preparation of land inventory for sale/lease and development | ALL | 922,331.50 | 230,583.50 | RPTTF | | | | | | | | $ - |
| 87 | Shandin Hills Golf Course | CDC/2011-51 7/18/2011 | SB EDC | Project - repair damaged facilities and utilities | SC | 400,000.00 | 100,000.00 | RPTTF | | | | | | | | $ 240,000.00 |
| 88 | Development Land Insurance | CDC/2011-51 7/18/2011 | SB EDC | Liability Insurance for Development Land Inventory | ALL | 240,000.00 | 240,000.00 | RPTTF | 240,000.00 | | | | | | | $ - |
| | | | | | | | | RPTTF | | | | | | | | $ 13,885,834.75 |
| | Totals - This Page (RPTTF Funding) | | | | | $ 841,432,414.63 | $ 28,063,925.30 | N/A | $ 990,412.75 | $ 2,763,711.25 | $ 7,218,226.25 | $ 365,228.25 | $ 416,412.00 | $ 2,131,844.25 | $ - | $ - |
| | Totals - Page 2 (Other Funding) | | | | | $ - | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Totals - Page 3 (Administrative Cost Allowance) | | | | | $ - | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Grand total - All Pages | | | | | $ 841,432,414.63 | $ 28,063,925.30 | | $ 990,412.75 | $ 2,763,711.25 | $ 7,218,226.25 | $ 365,228.25 | $ 416,412.00 | $ 2,131,844.25 | $ 13,885,834.75 | |

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

**RPTTF - Redevelopment Property Tax Trust Fund**
**LMIHF - Low and Moderate Income Housing Fund**
**Bonds - Bond proceeds**
**Admin - Successor Agency Administrative Allowance**
**Other - reserves, rents, interest earnings, etc**

**Project Areas**

M/CC Merged Central City Projects (Meadowbrook/Central City)
CCE Central City East
CCS Central City South
SV South Valle
CCN Central City North
MTV Mt Vernon Corridor
SC State College
SEIP Southeast Industrial Park
NW Northwest
UP Uptown
TRI Tri-City
40TH 40th Street
IVDA Inland Valley Development Agency

**FINAL 5-25-2012**

FINAL 5-25-2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

Name of Redevelopment Agency: City of San Bernardino

Project Area(s): RDA Project Area All

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**
**Per AB 26 - Section 34177 (*)**

| | Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area/Agency Code-Account Code(RR01-RG01) | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | Funding Source *** | Payable from Other Revenue Sources Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| 1 | 2006LM | 2006-85,CDC/2006-8,J-52 3/20/2006 | US Bank | Downtown 5th & G area - Bonds for low/mod income housing projects. Maturity 5/2027 | CCN | 31,609,946.25 | 2,693,991.26 | LMIFH | | | 651,995.63 | | | | $ 651,995.63 |
| 2 | In-N-Out Burgers - New Facility | CDC/2011-50 7/18/2011 | In-N-Out Burgers | Soil Remediation Escrow Account | CCN | 200,000.00 | 200,000.00 | Sale Proceeds | 200,000.00 | | | | | | $ 200,000.00 |
| 3 | Mt Vernon Ave Improvements | SB EDC 800xx TBD | SB EDC | Construction Implementation - Mt Vernon Ave (5th - 9th Streets) | MTV | 1,170,000.00 | 1,170,000.00 | Bond Proceeds | | | | 1,170,000.00 | | | $ 1,170,000.00 |
| 4 | Theatre Square Design & construction | CDC/2011-23 5/2/2011 | AECOM | Design for landscape and lighting | CCN | 1,500.00 | 1,500.00 | Bond Proceeds | 1,500.00 | | | | | | $ 1,500.00 |
| 5 | ARCO NW Corner 5th & Mt Vernon Ave | SB EDC 80014 9/9/2011 Amend No. 1 | Krueper Engineering | Design - signal & street Improvements at NW Corner of 5th Street & Nt Vernon Ave | MTV | 15,649.46 | 15,649.46 | Bond Proceeds | 5,216.00 | 5,126.00 | 5,397.46 | | | | $ 15,739.46 |
| 6 | Northwest Street Improvements | CDC/2011-32 6/20/2011 | Ludwig Engineering Inc. | Engineering/Construction management | NW | 8,000.00 | 8,000.00 | Bond Proceeds | | | | 8,000.00 | | | $ 8,000.00 |
| 7 | Northwest Street Improvements | CDC/2011-33 5/20/2011 | Transtech | Engineering/Construction management | NW | 8,000.00 | 8,000.00 | Bond Proceeds | | | | 8,000.00 | | | $ 8,000.00 |
| 8 | Northwest Street Improvements | SB EDC 800xx TBD | SB EDC | Construction Implementation | NW | 2,700,000.00 | 2,700,000.00 | Bond Proceeds | | | | 2,700,000.00 | | | $ 2,700,000.00 |
| 9 | Northwest Improvements & parks | SB EDC 800xx TBD | SB EDC | Park Improvements | NW | 950,000.00 | 950,000.00 | Bond Proceeds | | | | 950,000.00 | | | $ 950,000.00 |
| 10 | State Agreement for Courthouse for Street Improvements | SB EDC 800xx TBD | SB EDC | Offsite improvements- construction and engineering | CCE | 2,500,000.00 | 2,500,000.00 | CMB Bond Proceeds | | 625,000.00 | 625,000.00 | 625,000.00 | 625,000.00 | | $ 2,500,000.00 |
| 11 | Infrastructure - Watson OPA | CDC/2010-70 12/20/2010 | Watson Properties | OPA - Housing/retail project | SC | 780,000.00 | 780,000.00 | CMB Bond Proceeds | | | | 130,000.00 | 130,000.00 | 130,000.00 | $ 390,000.00 |
| 12 | Streetscape - 4th Street Phase I | SB EDC 800xx TBD | SB EDC | Construction Implementation | M/CC & CCN | 2,500,000.00 | 1,250,000.00 | Bond Proceeds | | | | 416,666.66 | 416,666.67 | 416,666.67 | $ 1,250,000.00 |
| 13 | Streetscape - 4th Street Phase I | SB EDC 80047 12/8/2011 | AECOM | Engineering - Intersection Bulb-outs | M/CC & CCN | 4,000.00 | 4,000.00 | Bond Proceeds | 2,000.00 | 2,000.00 | | | | | $ 4,000.00 |
| 14 | Streetscape - 4th Street Phase I | SB EDC 80042 11/30/2011 | KOA, Inc. | Traffic Study | M/CC & CCN | 3,125.00 | 3,125.00 | Bond Proceeds | 3,125.00 | | | | | | $ 3,125.00 |
| 15 | Theatre Square Design & construction | SB EDC 80072 1/26/2012 | Vanir Construction Management, Inc. | Construction management services for Theatre Square | CCN | 8,000.00 | 8,000.00 | Bond Proceeds | | | | 8,000.00 | | | $ 8,000.00 |
| 16 | Theatre Square Design & construction | SB EDC 80030 10/18/2011 | Ludwig Engineering Inc. | Preparation of Condo & Final Map | CCN | 8,000.00 | 8,000.00 | Bond Proceeds | | | | 8,000.00 | | | $ 8,000.00 |
| 17 | Theatre Square Design & construction | SB EDC 80070 1/26/2012 | Ludwig Engineering Inc. | Engineering design for infrastructure | CCN | 15,000.00 | 15,000.00 | Bond Proceeds | 15,000.00 | | | | | | $ 15,000.00 |
| 18 | Construction of Theatre Square Infrastructure | SB EDC 80023 10/20/2011 Amend No. 1 1/26/2012 Amend No. 2 4/5/2012 | Los Angeles Engineering | Construction | CCN | 400,000.00 | 400,000.00 | Bond Proceeds | 400,000.00 | | | | | | $ 400,000.00 |
| 19 | Theatre Square | SB EDC 80073 1/24/2012 | BB Architects | Architectural services | CCN | 17,521.25 | 17,521.25 | Bond Proceeds | 5,840.42 | 5,840.41 | 5,840.42 | | | | $ 17,521.25 |
| 20 | Theatre Square Design & construction | SB EDC 80015 10/12/2011 | Bradco Environmental | Palm tree removal and recycle | CCN | 7,029.75 | 7,029.75 | Bond Proceeds | 7,029.75 | | | | | | $ 7,029.75 |
| 21 | Citizen Disaster Relocation | | Various | Code Enforcement Disaster Relocation | ALL | 62,500.00 | 62,500.00 | LMIHF | 5,208.00 | 5,208.00 | 5,208.00 | 5,208.00 | 5,208.00 | 5,208.00 | $ 31,248.00 |
| 22 | Theatre Square | SB EDC 80xxx est 7/19/2012 | TBD | Regal Theatre - Reader Board Design | CCN | 100,000.00 | 100,000.00 | CMB Bond Proceeds | | 33,333.00 | 33,333.00 | 33,334.00 | | | $ 100,000.00 |
| 23 | Theatre Square | SB EDC 80xxx est 11/8/2012 | TBD | Regal Theatre - Reader Board Construction | CCN | 800,000.00 | 800,000.00 | CMB Bond Proceeds | | | | 100,000.00 | 200,000.00 | 500,000.00 | $ 800,000.00 |
| 24 | Theatre Square | SB EDC 80049 12/5/2011 | Vanir Construction Management, Inc. | Construction coordination/inspection of payment requests with Regal | CCN | 25,000.00 | 25,000.00 | CMB Bond Proceeds | 25,000.00 | | | | | | $ 25,000.00 |
| 25 | Theatre Square | SB EDC 80102 4/10/2012 | Randall Jacobs | Installation of locks at Theatre Aquare | CCN | 1,000.00 | 1,000.00 | CMB Bond Proceeds | 1,000.00 | | | | | | $ 1,000.00 |
| 26 | Theatre Square | SB EDC 80101 4/5/2012 | Alison Mechanical | Construction contingency | CCN | 36,000.00 | 36,000.00 | CMB Bond Proceeds | 18,000.00 | 18,000.00 | | | | | $ 36,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | Theatre Square | SB EDC 80xxx est. 5/10/2012 | Ludwig Engineering Inc. | Amendment No. 2 - Infrastructure Engineering | CCN | 25,000.00 | 25,000.00 | CMB Bond Proceeds | 12,500.00 | 12,500.00 | | | | | | $ 25,000.00 |
| 28 | Theatre Square | SB EDC 80xxx est.5/18/2012 | TBD | Theatre Square Security Plan - Design | CCN | 45,000.00 | 45,000.00 | CMB Bond Proceeds | 15,000.00 | 15,000.00 | 15,000.00 | | | | | $ 45,000.00 |
| 29 | Theatre Square | SB EDC 80xxx est. 7/5/2012 | TBD | Theatre Square Security Plan - Implementation | CCN | 250,000.00 | 250,000.00 | 833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | 20,833.00 | $ 124,998.00 | |
| 30 | Theatre Square | SB EDC 80xxx est. 5/18/2012 | TBD | Theatre Square - Paint trellises/CA Theatre wall | CCN | 15,000.00 | 15,000.00 | CMB Bond Proceeds | 7,500.00 | 7,500.00 | | | | | | $ 15,000.00 |
| 31 | Theatre Square | SB EDC 80xxx est. 4/30/2012 | National Construction & Maintenance | Installation of rollup door in Cinema auditorium | CCN | 35,000.00 | 35,000.00 | CMB Bond Proceeds | 35,000.00 | | | | | | | $ 35,000.00 |
| 32 | Theatre Square | SB EDC 80xxx est. 4/30/2012 | TBD | Design - Windows in front of auditorium | CCN | 15,000.00 | 15,000.00 | CMB Bond Proceeds | 15,000.00 | | | | | | | $ 15,000.00 |
| 33 | Theatre Square | SB EDC 80xxx est. 6/7/2012 | TBD | Construction/Construction Mngt - Windows in front of auditorium | CCN | 135,000.00 | 135,000.00 | CMB Bond Proceeds | 67,500.00 | 67,500.00 | | | | | | $ 135,000.00 |
| 34 | Theatre Square | SB EDC 80xxx est. 10/15/2012 | TBD | Theatre Square parking: Clatrans parking structure - Light Survey | CCN | 20,000.00 | 20,000.00 | CMB Bond Proceeds | 20,000.00 | | | | | | | $ 20,000.00 |
| 35 | Theatre Square | SB EDC 80xxx est. 10/15/2012 | TBD | Theatre Square parking: Caltrans parking structure - Card Reader | CCN | 15,000.00 | 15,000.00 | CMB Bond Proceeds | | 15,000.00 | | | | | | $ 15,000.00 |
| 36 | Theatre Square | SB EDC 80xxx est.10/15/2012 | TBD | Theatre Square parking: Caltrans parking structure - Construction | CCN | 55,000.00 | 55,000.00 | CMB Bond Proceeds | | | 18,333.00 | 18,333.00 | 18,334.00 | | | $ 55,000.00 |
| 37 | Theatre Square | SB EDC 80xxx est. 10/15/2012 | TBD | Theatre Square parking: Caltrans parking structure - Video Cameras | CCN | 100,000.00 | 100,000.00 | CMB Bond Proceeds | | | | 50,000.00 | 50,000.00 | | | $ 100,000.00 |
| | | | | | | | | | | | | | | | | |
| | | CDC/2010-28 | | $850k Certificate of Deposit w/Citizend Business | | | | | | | | | | | | $ 850,000.00 |
| 38 | Auto Plaza Loan - Reader Board | 5/17/2010 | Citizens Business Bank | Bank | SEIP | 850,000.00 | 850,000.00 | Investments | 850,000.00 | | | | | | | |
| 39 | MECH | CDC/2009-36 7/20/2009 | MECH | Developer Agreement - 19th & Sunrise | IVDA | 1,200,000.00 | 800,000.00 | LMIHF | 66,667.00 | 66,677.00 | 66,677.00 | 66,677.00 | 66,677.00 | 66,677.00 | $ 400,052.00 | |
| 40 | Affordable Housing Solutions | CDC/2009-58 9/21/2009 | AHS | RDA sub-recipient agmt w/AHS | ALL | 1,200,000.00 | 800,000.00 | LMIHF | 66,667.00 | 66,667.00 | 66,667.00 | 66,667.00 | 66,667.00 | 66,667.00 | $ 400,002.00 | |
| 41 | Shober Consulting | CDC/2009-63A 11/16/2009 | Shober Consulting | Relocation consultant - 18th & Sunrise | IVDA | 103,350.00 | 103,350.00 | LMIHF | 8,612.00 | 8,612.00 | 8,612.00 | 8,612.00 | 8,612.00 | 8,612.00 | $ 51,672.00 | |
| 42 | Del Richardson & Associates | CDC/2009-64 11/16/2009 | DRA | Acq Consultant - 19th & Sunrise | IVDA | 32,550.00 | 32,550.00 | LMIHF | 2,713.00 | 2,713.00 | 2,713.00 | 2,713.00 | 2,713.00 | 2,713.00 | $ 16,278.00 | |
| 43 | Affordable Housing Solutions | CDC/2009-68 12/21/2009 | AHS | RDA sub-recipient agmt w/AHS amended | ALL | 600,000.00 | 600,000.00 | LMIHF | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | $ 300,000.00 | |
| 44 | MECH | CDC/2009-68 12/21/2009 | MECH | Amended Agreement - 19th & Sunrise | IVDA | 1,200,000.00 | 800,000.00 | LMIHF | 66,667.00 | 66,667.00 | 66,667.00 | 66,667.00 | 66,667.00 | 66,667.00 | $ 400,002.00 | |
| 45 | RSG | CDC/2010-1 1/4/2010 | RSG | Housing loan & covenant monitoring services | ALL | 65,000.00 | 32,500.00 | LMIHF | 2,708.00 | 2,708.00 | 2,708.00 | 2,708.00 | 2,708.00 | 2,708.00 | $ 16,248.00 | |
| 46 | Neighborhood Housing Services of the Inland Empire | CDC/2010-43 8/2/2010 | NHSIE | Homebuyer Education Program - Agreement | ALL | 60,000.00 | 30,000.00 | LMIHF | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | $ 15,000.00 | |
| 47 | AmeriNational | CDC/2010-52 9/20/2010 | AmeriNational | Housing loan portfolio administration & monitoring | ALL | 60,000.00 | 30,000.00 | LMIHF | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | $ 15,000.00 | |
| 48 | Affordable Housing Solutions | CDC/2010-22 10/18/2010 | AHS | RDA sub-recipient agmt w/AHS amended | ALL | 2,400,000.00 | 2,400,000.00 | LMIHF | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | $ 600,000.00 | |
| 49 | Lugo Senior Apartments | CDC/2010-64 12/6/2010 | Meta Housing | Acq,pre-development,rehab. Loan w/Meta Housing | IVDA | 5,200,000.00 | 1,300,000.00 | LMIHF | 108,334.00 | 108,334.00 | 108,334.00 | 108,334.00 | 108,334.00 | 108,334.00 | $ 650,004.00 | |
| 50 | MECH | CDC/2010-57 11/1/2010 | MECH | Amended Agreement - 19th & Sunrise | IVDA | 1,600,000.00 | 1,600,000.00 | LMIHF | 133,334.00 | 133,334.00 | 133,334.00 | 133,334.00 | 133,334.00 | 133,334.00 | 800,004.00 | |
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| | | **Projects previously fund through the Housing Capitalization Agreement - Original Agreement fundning was $375,000,000** | | | | | | | | | | | | | | |
| 51 | Consultant Services | 19299 7/8/2011 | Fernando Portillo | Professional housing consultant services | ALL | 100,000.00 | 50,000.00 | LMIHF | 4,167.00 | 4,167.00 | 4,167.00 | 4,167.00 | 4,166.00 | 4,166.00 | $ 25,000.00 | |
| 52 | Construction management | 19300 7/8/2011 | New Turtle Construction Services | Construction management for housing projects | ALL | 150,000.00 | 75,000.00 | LMIHF | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | $ 37,500.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | Legal Services | AHS 50026 1/19/2012 | Lewis Brisbois Bisgaard Smith | Legal services forAHS | ALL | 600,000.00 | 300,000.00 | LMIHF | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | $ | 150,000.00 |
| 54 | 657 N F Street - Apartment Rehab | AHS 2010-01 6/24/2011 | Time for Change Foundation | Rehab of multi-unit appartment to be used as permenant housing for women and children | CCN | 60,352.38 | 60,352.38 | LMIHF HOME | | | | | | 60,352.38 | $ | 60,352.38 |
| 55 | Security Shields | 8/26/2011 | VPS | Residential security shields | ALL | 29,700.00 | 29,700.00 | LMIHF | 2,225.00 | 2,225.00 | 2,225.00 | 2,225.00 | 2,225.00 | 2,225.00 | $ | 13,350.00 |
| 56 | Housing Program Eligibility | AHS 50018 9/1/2011 | RSG | Provide eligibility determination services | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 57 | Housing Reports | AHS 50017 9/30/2011 | RSG | Prepare of HCD Reports | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 58 | Consultant Services | AHS 50011 9/21/2011 | Condols Environmental Services | Provide environmental services for AHS properties | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 59 | Consultant Services | AHS 50016 10/3/2011 | Benefield Appraisal Services | Provide appraisals for AHS properties | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 60 | Consultant Services | AHS 50019 9/21/2011 | Barr & Clark, Inc. | Provide environmental services for AHS properties | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 61 | Consultant Services | 8/19/2011 | Appraisal RE | Provide appraisal services for AHS properties | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 62 | Consultant Services | 10/3/2011 | American West | Provide appraisal services for AHS properties | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 63 | Consultant Services | AHS 50020 9/21/2011 | Ambient Environmental. Inc. | Provide environmental services for AHS properties | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 64 | Consultant Services | AHS 50015 8/15/2011 | Alliance Appraisal | Provide appraisal services for AHS properties | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 65 | Audit & Tax Consultant Services | AHS 5002 1/4/2012 | Rogers, Anderson, Malody & Scott, LLP | Provide auditing and tax filing services | ALL | 18,000.00 | 18,000.00 | LMIHF | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | $ | 9,000.00 |
| 66 | Demolition Services | 4/30/2010 | AON, Inc. | Provide demolition services in the 19th & Sunrise area | IVDA | 194,400.00 | 194,400.00 | LMIHF | 16,166.00 | 16,166.00 | 16,166.00 | 16,166.00 | 16,166.00 | 16,166.00 | $ | 96,996.00 |
| 67 | Housing Rehab | 11/30/2010 | CA Housing Foundation | Acq/Rehab/Rental of multi-unit apartment at 1405 Lugo | IVDA | 255,297.00 | 255,297.00 | LMIHF | 21,274.00 | 21,274.00 | 21,274.00 | 21,274.00 | 21,274.00 | 21,274.00 | $ | 127,644.00 |
| 68 | Property Acquisitions | 3/3/2011 | RDA | 5th & Meridian 4-plexs acquisition | MTV | 450,000.00 | 450,000.00 | LMIHF | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | $ | 225,000.00 |
| 69 | Annual NOFA | 3/3/2011 | RDA | Annual NOFA - Senior/Multi-family projects | ALL | 6,000,000.00 | 6,000,000.00 | LMIHF | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | $ | 3,000,000.00 |
| 70 | Annual NOFA | 3/3/2011 | RDA | Annual NOFA - mobilehome redevelopment | ALL | 8,000,000.00 | 8,000,000.00 | LMIHF | 666,667.00 | 666,667.00 | 666,667.00 | 666,667.00 | 666,666.00 | 666,666.00 | $ | 4,000,000.00 |
| 71 | Consultant Services - Insurance | 3/3/2011 | Morris Davis Insurance | AHS property liability insurance | ALL | 100,000.00 | 50,000.00 | LMIHF | 4,167.00 | 4,167.00 | 4,167.00 | 4,167.00 | 4,166.00 | 4,166.00 | $ | 25,000.00 |
| 72 | Inspection Services | 3/3/2011 | Jeff Howie | Inspections services - rehab loans | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 73 | Inspection Services | 3/3/2011 | New Turtle Construction Services | Inspections services - rehab loans | ALL | 50,000.00 | 25,000.00 | LMIHF | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,084.00 | 2,084.00 | $ | 12,500.00 |
| 74 | Inspection Services | AHS 50029 2/3/2012 | Ticonserv | Inspections services - AHS properties | ALL | 10,000.00 | 10,000.00 | LMIHF | 833.00 | 833.00 | 833.00 | 833.00 | 834.00 | 834.00 | $ | 5,000.00 |
| 75 | Housing Capitalization Agreement | CDC/2011-9 3-3-2011 | AHS | | ALL | 357,222,149.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Totals - LMIHF | | | | | | | | | | | | | | | $0.00 |
| | Totals - Bond Proceeds | | | | | | | | | | | | | | | $0.00 |
| | Totals - Other | | | | | | | | | | | | | | | $0.00 |
| | Grand total - This Page | | | | | $ 432,951,070.09 | $ 39,620,466.10 | | $ 3,651,616.17 | $ 2,752,214.41 | $ 3,300,314.51 | $ 8,170,748.66 | $ 3,385,424.67 | $ 3,052,443.05 | $ | 24,312,761.47 |

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

**RPTTF - Redevelopment Property Tax Trust Fund** **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

**LMIHF - Low and Moderate Income Housing Fund** **Admin - Successor Agency Administrative Allowance**

**Project Areas**

M/CC Merged Central City Projects (Meadowbrook/Central City)
CCE Central City East
CCS Central City South
SV South Valle
CCN Central City North
MTV Mt Vernon Corridor
SC State College
SEIP Southeast Industril Park
NW Northwest
UP Uptown
TRI Tri-City
40TH 40th Street
IVDA Inland Valley Development Agency

**FINAL 5-25-2012**

Name of Redevelopment Agency: City of San Bernardino

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**
**Per AB 26 - Section 34177 (*)**

| | Project Name / Debt Obligation | Payee | Description | Project Area/Agency Code Account Code(RR01-RG01) | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | Funding Source ** | Payable from the Administrative Allowance Allocation **** Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| | | | | | | | RPTTF | | | | | | | $ - |
| 1) | | | | | | | RPTTF | | | | | | | $ - |
| 2) | | | | | | | RPTTF | | | | | | | $ - |
| 3) | | | | | | | RPTTF | | | | | | | $ - |
| 4) | | | | | | | | | | | | | | $ - |
| 5) | | | | | | | | | | | | | | $ - |
| 6) | | | | | | | | | | | | | | $ - |
| 7) | | | | | | | | | | | | | | $ - |
| 8) | | | | | | | | | | | | | | $ - |
| 9) | | | | | | | | | | | | | | $ - |
| 10) | | | | | | | | | | | | | | $ - |
| 11) | | | | | | | | | | | | | | $ - |
| 12) | | | | | | | | | | | | | | $ - |
| 13) | | | | | | | | | | | | | | $ - |
| 14) | | | | | | | | | | | | | | $ - |
| 15) | | | | | | | | | | | | | | $ - |
| 16) | | | | | | | | | | | | | | $ - |
| 17) | | | | | | | | | | | | | | $ - |
| 18) | | | | | | | | | | | | | | $ - |
| 19) | | | | | | | | | | | | | | $ - |
| 20) | | | | | | | | | | | | | | $ - |
| 21) | | | | | | | | | | | | | | $ - |
| 22) | | | | | | | | | | | | | | $ - |
| 23) | | | | | | | | | | | | | | $ - |
| 24) | | | | | | | | | | | | | | $ - |
| 25) | | | | | | | | | | | | | | $ - |
| 26) | | | | | | | | | | | | | | $ - |
| 27) | | | | | | | | | | | | | | $ - |
| 28) | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | |
| | Totals - This Page | | | | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $0.00 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
Bonds - Bond proceeds
Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund
Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

County of San Bernardino

Redevelopment Property Tax Trust Fund

Actuals for the period February 1, 2012 to April 30, 2012

Funding ROPS period July 1, 2012 to December 31, 2012

Updated 6-2-12

| | CITY OF ADELANTO | CITY OF BARSTOW | CITY OF BIG BEAR LAKE | CITY OF CHINO | CITY OF COLTON | CITY OF FONTANA | CITY OF GRAND TERRACE | CITY OF HESPERIA | CITY OF HIGHLAND | CITY OF LOMA LINDA | CITY OF MONTCLAIR | CITY OF NEEDLES | CITY OF ONTARIO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RPTTF Beginning Balance** | (8,323) | (9,627) | - | - | (3,272) | - | - | (30,573) | (27,894) | - | - | - | - |
| **Deposits** | | | | | | | | | | | | | |
| Secured Property Tax Increment | 2,502,217 | 1,506,947 | 2,420,699 | 7,605,789 | 3,121,201 | 38,636,449 | 2,596,724 | 7,756,730 | 2,862,089 | 2,616,616 | 4,846,827 | 163,724 | 17,381,875 |
| Unsecured Property Tax Increment | (50,334) | 3,764 | (24,973) | (2,448) | 3,594 | (4,110) | (17,355) | (21,465) | (1,279) | (15,292) | (4,289) | 950 | (106,409) |
| Unitary Property Tax Increment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplemental Property Tax Increment | (8,690) | (1,889) | 33,906 | 163,119 | 29,732 | 183,009 | 92,158 | 245,259 | 39,639 | 28,576 | 99,648 | 522 | (376,214) |
| Misc. Revenues (Bond Debt Increment; Int & Pen Del. Taxes) | 50,642 | 7,269 | 42,474 | 43,908 | 560,065 | 1,723,688 | 430,734 | 86,908 | 488,876 | 450,646 | 24,647 | 18,563 | 151,461 |
| **Deposit Totals** | **2,493,836** | **1,516,092** | **2,472,107** | **7,810,368** | **3,714,591** | **40,539,036** | **3,102,261** | **8,067,432** | **3,389,326** | **3,080,546** | **4,966,833** | **183,759** | **17,050,713** |
| **RPTTF Available Balance** | **2,485,513** | **1,506,465** | **2,472,107** | **7,810,368** | **3,711,320** | **40,539,036** | **3,102,261** | **8,036,859** | **3,361,432** | **3,080,546** | **4,966,833** | **183,759** | **17,050,713** |
| **H&S Code 34183 Distributions** | | | | | | | | | | | | | |
| **County Auditor-Controller Administrative Cost** | | | | | | | | | | | | | |
| Property Tax Administration Fees (SB 2557) | 86,697 | 51,856 | 72,129 | 230,306 | 105,950 | 1,075,127 | 76,175 | 230,680 | 85,465 | 74,344 | 149,107 | 5,647 | 579,130 |
| Administrative Fees to County Auditor-Controller | 12,231 | 13,743 | 10,876 | 29,977 | 27,594 | 92,857 | 11,837 | 29,108 | 12,299 | 10,253 | 25,472 | 189 | 29,337 |
| **Total County Auditor-Controller Administrative Cost** | **98,928** | **65,599** | **83,005** | **260,284** | **133,544** | **1,167,984** | **88,012** | **259,789** | **97,764** | **84,597** | **174,580** | **5,835** | **608,467** |
| **Pass-Through Payments Due to ATEs** | | | | | | | | | | | | | |
| City Pass-through Payments | 614 | 28,518 | 26,130 | 5,093 | 25,012 | 91,007 | 38,632 | 3,633 | 32,777 | 14,927 | 61,778 | | 144,292 |
| County Pass-through Payments | 782,285 | 27,021 | 89,138 | 411,225 | 173,888 | 2,375,749 | 343,535 | 1,543,795 | 62,245 | 279,494 | 892,789 | 26,296 | 435,662 |
| Special District Pass-through Payments | 91,446 | 108,405 | 239,062 | 494,510 | 414,654 | 6,039,218 | 920,128 | 796,464 | 292,674 | 134,330 | 566,953 | 4,778 | 641,017 |
| K-12 School Pass-through Payments - Tax Portion | 6,370 | 16,853 | 0 | 0 | 19,376 | 334,948 | 0 | 28,963 | 31,711 | 40,164 | 290,012 | 0 | 131,775 |
| K-12 School Pass-through Payments - Facilities Portion | 84,412 | 22,068 | 72,515 | 428,391 | 89,942 | 955,084 | 248,263 | 862,051 | 77,430 | 24,095 | 428,789 | 0 | 1,249,298 |
| Community College Pass-through Payments - Tax Portion | 1,243 | 12,302 | 5,710 | 0 | 7,600 | 95,054 | 4,107 | 6,903 | 5,580 | 7,132 | 35,991 | 0 | 18,097 |
| Community College Pass-through Payments - Facilities Portion | 1,374 | 13,597 | 6,311 | 89,645 | 7,625 | 268,216 | 4,539 | 282,050 | 82,535 | 3,790 | 52,274 | 0 | 20,002 |
| County Office of Education - Tax Portion | 75 | 294 | 442 | 0 | 228 | 5,002 | 0 | 418 | 302 | 200 | 250 | 0 | 1,053 |
| County Office of Education - Facilities Portion | 1,003 | 1,254 | 1,886 | 19,276 | 974 | 88,514 | 17,640 | 68,294 | 5,758 | 854 | 9,368 | 0 | 4,487 |
| **Total Pass-Through Payments Due** | **968,822** | **230,312** | **441,196** | **1,448,140** | **739,299** | **10,252,793** | **1,576,843** | **3,592,571** | **558,235** | **504,987** | **2,338,204** | **31,074** | **2,645,683** |

ITEM 4d

County of San Bernardino

Redevelopment Property Tax Trust Fund

Actuals for the period February 1, 2012 to April 30, 2012

Funding ROPS period July 1, 2012 to December 31, 2012

Updated 6-2-12

| | CITY OF ADELANTO | CITY OF BARSTOW | CITY OF BIG BEAR LAKE | CITY OF CHINO | CITY OF COLTON | CITY OF FONTANA | CITY OF GRAND TERRACE | CITY OF HESPERIA | CITY OF HIGHLAND | CITY OF LOMA LINDA | CITY OF MONTCLAIR | CITY OF NEEDLES | CITY OF ONTARIO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROPS Enforceable Obligations Payable from Property Taxes (Note-A) | 3,049,694 | 190,117 | 926,305 | 5,746,484 | 5,059,897 | 27,095,064 | 4,089,776 | 12,425,320 | 217,685 | 2,969,406 | 12,342,443 | 164,627 | 47,147,039 |
| Successor Agency Administrative Cost Allowance | | | | | | | | | | | | | |
| SCO Invoices for Audit and Oversight | - | - | - | - | - | - | - | - | - | - | - | - | - |
| H&S Code 34183 Distribution Totals | 4,117,444 | 486,028 | 1,450,506 | 7,454,908 | 5,932,740 | 38,515,841 | 5,754,631 | 16,277,679 | 873,684 | 3,558,990 | 14,855,227 | 201,537 | 50,401,189 |
| Residual Balance (Note - B) | (1,631,932) | 1,020,436 | 1,021,601 | 355,460 | (2,221,420) | 2,023,195 | (2,652,371) | (8,240,820) | 2,487,748 | (478,443) | (9,888,394) | (17,778) | (33,350,475) |
| Adjusted ROPS Payment (Note - C) | 1,417,762 | 190,117 | 926,305 | 5,746,484 | 5,059,897 | 27,095,064 | 1,437,405 | 4,184,500 | 217,685 | 2,490,963 | 2,454,049 | 146,849 | 13,796,564 |

NOTE:

(A) ROPS amount identified is the DOF approved RPTTF amount for the July-December ROPS posted on June 1, 2012 at www.dof.ca.gov

(B) Negative Residual balance represents the amount that will be deducted from your ROPS RPTTF payment

(C) Absent an insufficient funds notification, this amount represents the ROPS RPTTF payment your agency will receive.

County of San Bernardino

Redevelopment Property Tax Trust Fund

Actuals for the period February 1, 2012 to April 30, 2012

Funding ROPS period July 1, 2012 to December 31, 2012

Updated 6-2-12

| | CITY OF RANCHO CUCAMONGA | CITY OF REDLANDS | CITY OF RIALTO | CITY OF TWENTYNINE PALMS | CITY OF UPLAND | CITY OF VICTORVILLE | CITY OF YUCAIPA | IVDA JPA | COUNTY OF SAN BERNARDINO | CITY OF SAN BERNARDINO | TOWN OF APPLE VALLEY | TOWN OF YUCCA VALLEY | VVEDA JPA | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RPTTF Beginning Balance** | - | - | (138,940) | (7,294) | (16,029) | (1,599) | - | (122,626) | (16,584) | (87,995) | (11,375) | - | (23,402) | **(505,534)** |
| **Deposits** | | | | | | | | | | | | | | - |
| Secured Property Tax Increment | 35,770,368 | 1,977,981 | 7,571,064 | 703,774 | 3,939,900 | 2,790,760 | 538,604 | 10,575,767 | 4,900,980 | 11,633,914 | 1,346,474 | 744,810 | 11,877,867 | - |
| Unsecured Property Tax Increment | 8,524 | (797) | (33,320) | 165 | 5,452 | (3,497) | (3,912) | (93,078) | 3,990 | (38,401) | (4,648) | 531 | (49,564) | **188,390,150** |
| Unitary Property Tax Increment | - | - | - | - | - | - | - | - | 2 | - | - | - | - | **(448,204)** |
| Supplemental Property Tax Increment | (13,362) | (31,190) | 99,894 | 31,351 | 6,755 | 25,161 | 5,779 | 270,237 | 11,569 | 133,296 | 22,515 | 11,565 | 254,712 | **2** |
| Misc. Revenues (Bond Debt Increment; Int & Pen Del. Taxes) | 245,251 | 356,149 | 1,182,055 | 4,080 | 49,925 | 7,823 | 94,238 | 1,358,521 | 29,435 | 2,109,878 | 27,138 | 1,746 | 137,682 | **1,357,058** |
| **Deposit Totals** | **36,010,781** | **2,302,143** | **8,819,693** | **739,370** | **4,002,032** | **2,820,248** | **634,709** | **12,111,447** | **4,945,975** | **13,838,686** | **1,391,479** | **758,652** | **12,220,697** | **9,683,802** |
| **RPTTF Available Balance** | **36,010,781** | **2,302,143** | **8,680,753** | **732,076** | **3,986,002** | **2,818,649** | **634,709** | **11,988,821** | **4,929,391** | **13,750,691** | **1,380,103** | **758,652** | **12,197,294** | **198,477,275** |
| **H&S Code 34183 Distributions** | | | | | | | | | | | | | | |
| **County Auditor-Controller Administrative Cost** | | | | | | | | | | | | | | |
| Property Tax Administration Fees (SB 2557) | 1,061,909 | 71,546 | 248,337 | 21,538 | 118,088 | 100,754 | 19,468 | 433,040 | 162,907 | 368,493 | 39,547 | 26,116 | 355,880 | **5,850,238** |
| Administrative Fees to County Auditor-Controller | 53,911 | 6,253 | 33,260 | 9,586 | 33,358 | 12,888 | 11,513 | 35,113 | 5,452 | 50,384 | 9,523 | 9,589 | 24,811 | **601,414** |
| **Total County Auditor-Controller Administrative Cost** | **1,115,820** | **77,799** | **281,597** | **31,124** | **151,446** | **113,642** | **30,981** | **468,153** | **168,359** | **418,877** | **49,070** | **35,705** | **380,690** | **6,451,652** |
| **Pass-Through Payments Due to ATEs** | | | | | | | | | | | | | | |
| City Pass-through Payments | 216,809 | 51,885 | 133,678 | | 60,700 | 39,626 | | | 2,597 | 224,618 | 25,863 | | 1,158,472 | **2,386,660** |
| County Pass-through Payments | 242,867 | 32,947 | 342,557 | 14,518 | 110,502 | 366,867 | 38,343 | | 164,182 | 503,704 | 40,499 | 44,106 | 69,057 | **9,413,269** |
| Special District Pass-through Payments | 7,999,757 | 99,614 | 927,339 | 35,421 | 260,082 | 92,287 | 113,131 | 612,000 | 741,575 | 698,332 | 101,686 | 88,465 | 339,651 | **22,852,981** |
| K-12 School Pass-through Payments - Tax Portion | 0 | 29,472 | 134,791 | 0 | 30,076 | 2,146 | 0 | 0 | 188,147 | 300,599 | 36,878 | 0 | 3,939 | **1,626,221** |
| K-12 School Pass-through Payments - Facilities Portion | 5,386,562 | 38,593 | 352,498 | 75,168 | 447,776 | 402,214 | 57,399 | 967,876 | 246,373 | 350,366 | 48,291 | 117,796 | 1,317,865 | **14,351,113** |
| Community College Pass-through Payments - Tax Portion | 86,477 | 5,500 | 27,352 | 0 | 20,217 | 394 | 0 | 0 | 29,933 | 38,445 | 8,644 | 0 | 769 | **417,450** |
| Community College Pass-through Payments - Facilities Portion | 95,580 | 6,079 | 52,261 | 15,467 | 9,506 | 67,321 | 17,977 | 121,123 | 33,084 | 40,725 | 9,554 | 24,239 | 243,058 | **1,567,932** |
| County Office of Education - Tax Portion | 7,435 | 321 | 1,825 | 0 | 547 | 24 | 1,267 | 0 | 2,623 | 1,607 | 524 | 2,135 | 47 | **26,621** |
| County Office of Education - Facilities Portion | 31,698 | 1,370 | 11,725 | 5,648 | 6,326 | 10,235 | 1,884 | 54,592 | 11,182 | 7,656 | 2,233 | 4,982 | 113,090 | **481,930** |
| **Total Pass-Through Payments Due** | **14,067,184** | **265,783** | **1,984,027** | **146,222** | **945,732** | **981,113** | **230,001** | **1,755,591** | **1,419,697** | **2,166,050** | **274,171** | **281,723** | **3,245,948** | **53,124,176** |

ITEM 4d

County of San Bernardino

Redevelopment Property Tax Trust Fund

Actuals for the period February 1, 2012 to April 30, 2012

Funding ROPS period July 1, 2012 to December 31, 2012

Updated 6-2-12

| | CITY OF RANCHO CUCAMONGA | CITY OF REDLANDS | CITY OF RIALTO | CITY OF TWENTYNINE PALMS | CITY OF UPLAND | CITY OF VICTORVILLE | CITY OF YUCAIPA | IVDA JPA | COUNTY OF SAN BERNARDINO | CITY OF SAN BERNARDINO | TOWN OF APPLE VALLEY | TOWN OF YUCCA VALLEY | VVEDA JPA | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROPS Enforceable Obligations Payable from Property Taxes (Note-A) | 23,442,802 | 2,388,900 | 6,824,388 | 704,608 | 4,198,266 | 28,100,279 | 311,308 | 15,884,690 | 5,478,798 | 12,857,031 | 1,682,559 | 1,160,100 | 23,009,563 | **247,467,149** |
| Successor Agency Administrative Cost Allowance | | | | | | | | | | | | | | |
| SCO Invoices for Audit and Oversight | | | | | | | | | | | | | | - |
| H&S Code 34183 Distribution Totals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Residual Balance (Note - B) | 38,625,806 | 2,732,482 | 9,090,012 | 881,954 | 5,295,444 | 29,195,034 | 572,290 | 18,108,434 | 7,066,854 | 15,441,958 | 2,005,801 | 1,477,528 | 26,636,202 | 307,042,977 |
| | (2,615,025) | (430,339) | (409,259) | (149,879) | (1,309,441) | (26,376,385) | 62,419 | (6,119,613) | (2,137,463) | (1,691,267) | (625,697) | (718,876) | (14,438,907) | (108,565,702) |
| Adjusted ROPS Payment (Note - C) | 20,827,777 | 1,958,561 | 6,415,129 | 554,729 | 2,888,825 | 1,723,894 | 311,308 | 9,765,077 | 3,341,335 | 11,165,764 | 1,056,862 | 441,224 | 8,570,656 | |

NOTE:

(A) ROPS amount identified is the DOF approved RPTTF amount for the July-December ROPS posted on June 1, 2012 at www.dof.ca.gov

(B) Negative Residual balance represents the amount that will be deducted from your ROPS RPTTF payment

(C) Absent an insufficient funds notification, this amount represents the ROPS RPTTF payment your agency will receive.