

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			\$	8,000.00
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					70,000.00		\$	70,000.00
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				\$	906,422.59
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						\$	49,950.00
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					\$	49,864.00
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				2,073.60		\$	20,736.00
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				\$	11,683.00
52	SB EDC 80065	1/12/2012	CCS	Stadium - Parking Lot	Broughton Construction	Construction of Stadium Parking Lot Improvements	RPTTF	317,285.00	317,285.00	87,666.75		153,628.20		75,990.05		\$	317,285.00
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		158,096.00	24,889.50	24,889.50	24,889.50	24,889.50	\$	257,654.00
54	SB EDC 80054	12/20/2011	NW	Ann Shirells Park	Inland Valley Roofing, Inc.	Roof Repair	RPTTF	27,195.00	27,195.00				5,500.00			\$	5,500.00
55	SB EDC 80056	1/12/2012	NW	Ann Shirells Park	Transtech	Various Improvements	RPTTF	49,959.00	49,959.00	49,959.00						\$	49,959.00
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					8,118.20		\$	8,118.20
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						\$	10,775.00
58	SB EDC 80077	2/14/2012	M/CC	Anderson Bldg	R & S Electrical	Light fixture and light replacement -Mall Parking structure/Anderson	RPTTF	30,820.00	30,820.00		30,820.00					\$	30,820.00
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					\$	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					\$	46,285.00
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		\$	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									
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			3,920.00	2,143.00	2,143.00	2,143.00	\$	10,349.00
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			1,500.00	1,500.00	1,500.00	\$	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									
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					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	RPTTF	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																	
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					\$	24,422.00
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	2,097.00		\$	12,097.00
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			1,800.00	1,814.00			\$	3,614.00
Northwest Street Improvements, additional projects 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	13,670.00		\$	82,000.00
Commercial/Retail Marketing found under SB EDC Projects																	
Mt Vernon Street Improvements, additional projects are under SB EDC Projects																	
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					110,000.00		\$	110,000.00
State Courthouse Sewer Relocation and St Improvements, additional projects are under SB EDC Projects																	
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					126,484.00		\$	126,484.00
INCO - 5th and H St, can be found under SB EDC Projects																	
Façade Grants																	
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	10,000.00	10,000.00				10,000.00			\$	10,000.00
80	CDC/2011-51	7/18/2011	SEIP	Façade Grants	Interstate Battery Systems	improvements to payee's property	RPTTF	4,750.00	4,750.00				4,750.00			\$	4,750.00
81	CDC/2011-51	7/18/2011	CCN	Façade Grants	Sweet Dream Reality	improvements to payee's property	RPTTF	10,000.00	10,000.00			10,000.00				\$	10,000.00
82	19424	1/5/2012	UP	Façade Grants	Legacy Post Acute Rehab Center	improvements to payee's property	RPTTF	9,579.50	9,579.50	9,579.50						\$	9,579.50
83	19423	1/11/2012	UP	Façade Grants	Discount Furniture	improvements to payee's property	RPTTF	7,511.91	7,511.91	7,511.91						\$	7,511.91
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-96930501-0	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								
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						\$ 59,000.00	
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						15,000.00	\$ 15,000.00	
State College - University Parkway																	
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	\$ 89,052.00
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	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	\$ 780,000.00
Other Contracts/DDAs/OPAs																	
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						\$ 401,696.00
104	UNK	UNK	CCN	EDA Sponsored Production	Theatrical Arts International	Management of EDA Sponsored Production	RPTTF	2,163,900.00									
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						\$ 297,030.00
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				224,078.00			\$ 550,770.00
107	CDC/2002-30	10/7/2002	TRI	BP CA-Site Remediation	BP CA	Tax sharing Agreements	RPTTF	865,000.00	169,288.00							95,000.00	\$ 95,000.00
108	CDC/2008-11	3/17/2008	NW	Young Electric Sign Co.	YESCO	Tax sharing Agreement/OPA	RPTTF	261,761.00	36,000.00							36,000.00	\$ 36,000.00
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							45,609.00	\$ 45,609.00
110	CDC/2004-49, 2004-386	8/16/2004	CCE	SB County Bldg - TADS	Waterman Holdings LLC	Tax sharing Agreements	RPTTF	1,890,000.00	43,235.00	21,615.00				21,620.00			\$ 43,235.00
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							60,000.00	\$ 60,000.00
112	CDC/2002-38	12/2/2002	NW	Mapei	Mapei	Tax sharing Agreements/OPA	RPTTF	30,000.00	10,800.00							10,800.00	\$ 10,800.00
113	CDC/2011-31	6/20/2011	IVDA	Liburn and Associates EIR	Liburn 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	11,666.66	\$ 70,000.00
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									
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	230,593.50	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	\$ 230,593.48
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	LMHF	62,500.00	62,500.00	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	\$ 62,500.00
128	2011-70	3/21/2012	ALL	Alvarez et al, Housing litigation	Lockwood & Arias	Alvarez housing lawsuit	LMHF	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	\$ 50,000.00
129	2012-59	4/2/2012	ALL	Glen Aire MHP Corp	Endeman Lincoln Turek Heater	Glen Aire MHP Corp et al lawsuit	LMHF	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	Leifs 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								\$ 502,817,631.49	\$ 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	

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

\$ 5,497,533.81
RPTTF

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