

**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 June 11, 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

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

3 WHEREAS, on May 31, 2012, the Successor Agency was notified that ROPS I was  
4 approved (subject to the provisions of such written approval) in the revised form dated May 25,  
5 2012 as submitted on May 29; and

6 WHEREAS, this Board now should ratify such approved ROPS.

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

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

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

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

8 PASSED, APPROVED AND ADOPTED THIS 11<sup>th</sup> day of June, 2012, by the  
 9 following vote:

10 Board Members:	Ayes	Nays	Abstain	Absent
11 JENKINS	<u>X</u>	___	___	___
12 HEADRICK	<u>X</u>	___	___	___
13 MACIAS-HARRISON	<u>X</u>	___	___	___
14 HILL	<u>X</u>	___	___	___
15 LONGVILLE	<u>X</u>	___	___	___
16 O'TOOLE	<u>X</u>	___	___	___
17 MORRIS	<u>X</u>	___	___	___

18   
 19 Secretary

20 The foregoing Resolution is hereby approved this 18 day of June, 2012.

21   
 22 Jim Morris, Chairman  
 23 Oversight Board for the City of San Bernardino  
 24 As Successor Agency to the Redevelopment  
 25 Agency of the City of San Bernardino

26 Approved as to Form:

27 By:   
 28 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 THROUGHGS - 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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>				\$ 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

**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	\$ -
<b>GRAND TOTAL</b>	<b>19,030,432.37</b>

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.

**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 (\*)  
 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				
			<b>BONDED INDEBTEDNESS</b>														\$ 48,418.75	
			<b>BONDED INDEBTEDNESS</b>															\$ 44,100.00
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
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 Income Housing projects	LMIHF	33,613,926.25	2,692,960.00							2,003,980.00		\$ 2,003,980.00
13	By Virtue of Item 12	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									\$ 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		\$ 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		\$ 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		\$ 315,000.00
<b>TOTAL BONDED INDEBTEDNESS</b>								<b>\$ 297,240,015.09</b>	<b>\$ 20,717,843.43</b>	<b>\$ 1,622,155.00</b>	<b>\$ -</b>	<b>\$ 329,875.00</b>	<b>\$ 4,656,608.18</b>	<b>\$ 2,003,980.00</b>	<b>\$ 525,468.75</b>	<b>\$ 9,232,586.93</b>		<b>\$ 7,228,606.93</b>

RPTTF Redevelopment Property Tax Trust Fund  
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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 (\*)  
 PASS THROUGHGS

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		
			<b>PASS THROUGHGS/COUNTY</b>														
					Pass through payments to other taxing entities		\$ 2,485,439.66	2,485,439.66				1,241,940.13					\$ 1,241,940.13
1			Pass throughs	Taxing Agencies	<i>See Attachment 1</i>	RPTTF	\$ 2,485,439.66	\$ 2,485,439.66	\$ -	\$ -	\$ -	\$ 1,241,940.13	\$ -	\$ -	\$ -		\$ 1,241,940.13
<b>TOTAL PASS THROUGHGS</b>																	

\$ 1,241,940.13
RPTTF

RPTTF Redevelopment Property Tax Trust Fund  
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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						Total
									Jan	Feb	March	April	May	June	
			<b>LOANS</b>												\$ 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							
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	55,972.00	55,972.00	55,972.00	55,972.00	55,972.00	55,972.00	\$ 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	850,000.00					850,000.00		\$ 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	55,972.00	190,647.00	55,972.00	55,972.00	905,972.00	55,972.00	\$ 1,320,507.00
<b>TOTAL LOANS</b>							\$ 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  
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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)  
 CONTRACTS/IDDAs/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						Total
									Jan	Feb	March	April	May	June	
SB EDC Projects							452,188,304.80								
1	CDC/2011-9	3/3/2011	All	Capital Project Funding Agreement	SB EDC	RPTTF	2,500,000.00								
2	SB EDC 800xx	TBD	M/CC & CCN	Streetscape-4th St, Phase 1	SB EDC	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	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.	Obligated Bond Proceeds	50,000.00	29,480.35	2,890.62	2,890.62	2,890.62	2,890.62	2,890.62	2,890.62	\$ 17,343.72
5	SB EDC 80005	9/9/2011	M/CC	SdX Bus Transfer Center	Andy Gump	RPTTF									
							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.	CMB Bond Proceeds	30,000.00	30,000.00	16,989.25		1,257.00			10,149.75	\$ 26,396.00
7	SB EDC 80030	10/18/2011	CCN	Theater Square Design and Construction	Ludwig Engineering	CMB Bond Proceeds	60,210.00	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	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	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	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	CMB Bond Proceeds	2,833,097.80	2,833,097.80						2,833,097.80	\$ 2,833,097.80
	SB EDC 80023 Amend No. 1	10/20/2011	CCN	Construction of Theater Square Infrastructure	Los Angeles Engineering	construction	CMB Bond Proceeds							4,643,000.00	\$ 4,643,000.00
	SB EDC 80023 Amend No. 2	1-26-2012 4-5-2012					CMB Bond Proceeds	4,643,000.00	4,643,000.00					75,000.00	75,000.00
12	SB EDC Lease	1/4/2012	CCN	Regal Cinema	Construction Entities	CMB Bond Proceeds	229,000.00	150,000.00							\$ 45,754.28
13	SB EDC Lease	1/4/2012	CCN	Regal Cinema	Various	CMB Bond Proceeds	45,754.28	45,754.28	45,754.28						\$ 50,000.00
14	SB EDC Lease	1/4/2012	CCN	Regal Cinema	Various	CMB Bond Proceeds	50,000.00	50,000.00				16,666.00	16,666.00	16,668.00	\$ 50,000.00
15	SB EDC 80057	1/12/2012	CCN	Theater Square	City of San Bernardino	CMB Bond Proceeds	50,000.00	50,000.00							\$ 4,500.00
16	SB EDC 80085	2/28/2012	CCN	Theater Square	Allison Mechanical, Inc.	CMB Bond Proceeds	4,500.00	4,500.00			4,500.00				\$ 20,990.00
17	SB EDC 80060	1/17/2012	CCN	Theater Square	Kiley Company	CMB Bond Proceeds	20,990.00	20,990.00			20,990.00				\$ 47,250.00
18	SB EDC 80081	2/17/2012	CCN	Theater Square	SB Municipal Water Department	CMB Bond Proceeds	47,250.00	47,250.00			47,250.00				\$ 25,000.00
19	SB EDC 80082	2/17/2012	CCN	Theater Square	SB Municipal Water Department	CMB Bond Proceeds	25,000.00	25,000.00	7,478.75					17,521.25	\$ 6,000.00
20	SB EDC 80073	1/24/2012	CCN	Theater Square	BB Architects	CMB Bond Proceeds	6,000.00	6,000.00	6,000.00						\$ 9,975.00
21	SB EDC 80059	1/13/2012	CCN	Theater Square	Terra Nova Planning & Research	CMB Bond Proceeds	9,975.00	9,975.00				9,975.00			\$ 838.06
22	SB EDC 80086	3/20/2012	CCN	Theater Square	First American Fund Control, Inc.	CMB Bond Proceeds	8,650.00	8,650.00	838.06						\$ 357,000.00
23	SB EDC 80038	11/22/2011	CCN	Construction of Theater Square Infrastructure	Bird Refrigeration Co	CMB Bond Proceeds	357,000.00	357,000.00				225,000.00	132,000.00		\$ 24,750.00
24	SB EDC 800xx	4/5/2012	CCN	HVAC System - Theater Square	Allison Mechanical Inc.	CMB Bond Proceeds	24,750.00	24,750.00							\$ 1,200.00
25	SB EDC 800xx	4/5/2012	CCN	Theater Square - Roof	Inland Valley Roofing Inc.	CMB Bond Proceeds	1,200.00	1,200.00				1,200.00			\$ 43,640.00
26	SB EDC 800xx	4/5/2012	CCN	Theater Square - Signage	Quiel Brothers	CMB Bond Proceeds	43,640.00	43,640.00					21,820.00	21,820.00	\$ 32,000.00
27	SB EDC 800xx	4/8/2012	CCN	Theater Square - Demo	Specialized Environmental Inc.	CMB Bond Proceeds	32,000.00	32,000.00						7,029.75	\$ 7,029.75
28	SB EDC 800xx	4/8/2012	CCN	Theater Square - utility room	National Construction Maintenance	CMB Bond Proceeds	46,865.00	46,865.00						45,000.00	\$ 45,000.00
29	SB EDC 80015	10/12/2011	CCN	Theater Square Design and Construction	Bradco Environmental	CMB Bond Proceeds	45,000.00	45,000.00					7,405.00		\$ 7,405.00
30	SB EDC 800xx	TBD	CCN	Theater Sq Parking - West	TBD	CMB Bond Proceeds	25,000.00	25,000.00			3,840.00	15,386.00	15,386.00	15,388.00	\$ 50,000.00
31	SB EDC 80036	11/1/2011	CCN	Cinema Property	Design West Engr	CMB Bond Proceeds	50,000.00	50,000.00				8,333.00	8,333.00	8,334.00	\$ 25,000.00
32	SB EDC 80075	2/13/2012	CCN	Cinema Property	Doyle Wheat	CMB Bond Proceeds	25,000.00	25,000.00					30,000.00		\$ 30,000.00
33	SB EDC 80084	2/23/2012	CCN	Cinema Property	Design West Engr	CMB Bond Proceeds	30,000.00	30,000.00					11,406.75		\$ 11,406.75
34	SB EDC 80049	12/5/2011	CCN	Cinema Property	Vanir Construction Management, Inc.	CMB Bond Proceeds	11,406.75	11,406.75						50,000.00	\$ 50,000.00
35	SB EDC 80030	10/18/2011	CCN	Theater Sq - Condo Map	Ludwig Engineering Inc	CMB Bond Proceeds	50,000.00	50,000.00							
36	SB EDC 800xx	TBD	CCN	Theater Sq Parking - West	LA Engineering	CMB Bond Proceeds	2,700,000.00								\$ 950,000.00
37	SB EDC 800xx	TBD	NW	Northwest Street Improvements	SB EDC	Obligated Bond Proceeds	950,000.00	950,000.00						7,000.00	\$ 23,783.75
38	SB EDC 800xx	TBD	NW	Northwest Improvements & Parks	SB EDC	Obligated Bond Proceeds	97,208.25	23,783.75			2,779.28				\$ 2,779.28
39	SB EDC 80071	1/26/2012	ALL	Commercial/Retail Marketing	The Fransen Co	RPTTF	50,000.00	50,000.00							\$ 19,134.62
40	SB EDC 80021	10/18/2011	ALL	Commercial/Retail Marketing	The Fransen Co	RPTTF	32,970.00	32,970.00			3,000.00	3,000.00	4,000.00	9,134.62	\$ 19,134.62
41	SB EDC 80014 Amend #1	9/9/2011	MTV	ARCO NW Cor 5th & Mt Vernon Ave	Kruemper Engineering	Obligated Bond Proceeds	1,170,000.00							1,800.00	\$ 1,800.00
42	SB EDC 800xx	TBD	MTV	Mt Vernon Street Improvements	SB EDC	RPTTF	1,800.00	1,800.00							
43	SB EDC 800xx	TBD	MTV	Mt Vernon Street Improvements	TBD	RPTTF									
44	SB EDC 800xx	TBD	CCE	State Agreement for Courthouse for Street Improvements	SB EDC	CMB Bond Proceeds	2,500,000.00								



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-06P30501-0	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										
<b>State College - University Parkway</b>																			
88	CDC/2011-49	7/11/2011	SC	Construction Management	Alwest 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	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	130,000.00	130,000.00	\$ 780,000.00
<b>Other Contracts/DDAs/OPAs</b>																			
103	UNK	UNK	CNN	California Theatre	Theatrical Arts International	Management of California Theatre - Productions	RPTTF	925,196.00	925,196.00	67,250.00	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											\$ 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								85,000.00	\$ 85,000.00
107	CDC/2002-30	10/7/2002	TRI	BP CA-Site Remediation	BP CA	Tax sharing Agreements	RPTTF	665,000.00	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	Peris Campus Plaza	ICO Development	Tax sharing Agreements	RPTTF	2,581,761.00	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	1,890,000.00	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	Liburn and Associates EIR	Liburn and Assoc	EIR -Arden and Gulhrrie Props	RPTTF	70,000.00	70,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	\$ 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	RPTTF	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	2,503.63	2,503.63	\$ 250,000.00
116	Closed Session	5/2/2011	CCN	Salvation Army	Salvation Army	Grant	RPTTF	1,000,000.00	250,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$ 450,000.00
117	2333	12/17/1970	M/CC	Mall Maintenance	SB EDC	Reciprocal Easement Agreement	RPTTF	900,000.00	900,000.00										\$
<b>SBX/Omnitrans Bus Line/Transit Center, additional project can be found under SB EDC Project</b>																			
118	2011-202	11/10/2011	CCS	Downtown Transit Center - Riata & 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	844,410.00	132,882.00	11,073.50	11,073.50	11,073.50	11,073.50	11,073.50	11,073.50	11,073.50	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	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	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	10,833.33	10,833.33	\$ 230,583.48
125	CDC/2011-51	7/18/2011	ALL	Development Land Inventory	SB EDC	Project - preparation of land inventory for sale/lease and development	RPTTF	1,169,915.00	230,583.50	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	\$ 50,000.00
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	8,333.33	8,333.33	\$ 62,600.00
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	10,416.66	10,416.66	10,416.66	\$ 50,000.00
128	2011-70	3/21/2012	ALL	Alvarez et al, Housing litigation	Lockwood & Arias	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	8,333.33	8,333.33	8,333.33	\$ 3,000.00
129	2012-59	4/2/2012	ALL	Glen Aire MHP Corp	Endeman Lincoln Turek Heater	Glen Aire MHP Corp et al lawsuit	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	16,666.00	16,666.00	16,666.00	\$ 100,000.00
130	BC468955	9/7/2011	M/CC	Carousel Mall - Placo	Levis Brisbois Bisgaard Smith	Foreclosure proceeding, lawsuit - Panattoni	RPTTF	200,000.00											\$
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											\$
<b>TOTAL CONTRACTS</b>								\$ 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	\$	\$ 5,497,533.81	

FINAL 5-24-2012

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**

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						Total
									Jan	Feb	March	April	May	June	
<b>PURCHASE ORDERS</b>								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
<b>TOTAL PURCHASE ORDERS</b>															RPTTF \$ 118,830.00

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

- M/CC Merged Central City Projects (Meadowbrook/Central City)
- CCE Central City East
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- SC State College
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- UP Uptown
- 40TH 40th Street
- IVDA Inland Valley Development Agency

Name of Redevelopment Agency:  
Project Area(s)

City of San Bernardino Redevelopment Agency  
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						
									Jan	Feb	March	April	May	June	Total
<b>HOUSING</b>															
									66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.65	\$ 400,000.00
					Developer Agreement - 19th & Sunrise	LMIHF	\$ 2,000,000.00	\$ 800,000.00							\$ -
1	CDC/2009-36	7/20/2009	IVDA MECH	AHS	RDA sub-recipient agmt w/ AHS	LMIHF	\$ 2,000,000.00	\$ -							\$ 120,575.00
2	CDC/2009-58	9/21/2009	ALL Affordable Housing Solutions	AHS	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	\$ 37,975.00
3	CDC/2009-63A	11/16/2009	IVDA	Shober Consulting	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	\$ -
4	CDC/2009-64	11/16/2009	IVDA	Del Richardson & Associates	acquisition consultant - 19th and Sunrise Project	LMIHF	\$ 1,000,000.00	\$ -							\$ 400,000.00
5	CDC/2009-68	12/21/2009	ALL Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS amended	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	\$ 16,250.00
6	CDC/2009-68	12/21/2009	IVDA MECH	MECH	Amended Agreement - 19th & Sunrise	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	\$ 12,500.00
7	CDC/2010-1	1/4/2010	ALL RSG	RSG	housing loan and covenant monitoring services	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	\$ 92,000.00
8	18286	4/7/2010	40TH	CPSI	Acquisition/Relocation consultant - 49th St	LMIHF	\$ 552,000.00	\$ 184,000.00	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	3,000.00	\$ 18,000.00
9	CDC/2010-45	8/2/2010	ALL	Oldtimers	Mobilehome Park Rehab loan 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	\$ 392,437.50
10	CDC/2010-45	8/2/2010	ALL	Oldtimers	Elderly/Special Needs Grant Repair 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	\$ 143,750.00
11	CDC/2010-43	8/2/2010	ALL	Neighborhood Housing Services of the Inland Empire	Single Family Beautification Grant 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	\$ 15,000.00
12	CDC/2010-43	8/2/2010	ALL	Neighborhood Housing Services of the Inland Empire	Single Family Rehabilitation Loan 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
13	CDC/2010-43	8/2/2010	ALL	Neighborhood Housing Services of the Inland Empire	Homebuyer Education Program-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
14	CDC/2010-43	8/2/2010	ALL	Neighborhood Housing Services of the Inland Empire	Homebuyer Education Program-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	\$ 143,750.00
15	CDC/2010-44	8/2/2010	ALL	Inland Housing Development Corp.	Single Family Beautification Grant 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	\$ 15,000.00
16	CDC/2010-44	8/2/2010	ALL	Inland Housing Development Corp.	Single Family Rehabilitation Loan 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	\$ -
17	CDC/2010-52	9/20/2010	ALL	AmeriNational	housing loan portfolio administration and monitoring	LMIHF	\$ 4,000,000.00	\$ -							\$ 1,600,000.00
18	CDC/2010-55	10/18/2010	ALL Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS amended	LMIHF	\$ 1,600,000.00	\$ 1,600,000.00			800,000.00				\$ 650,000.00
19	CDC/2010-57	11/1/2010	IVDA MECH	MECH	Amended Agreement - 19th & Sunrise	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	\$ -
20	CDC/2010-64	12/6/2010	IVDA	Lugo Senior Apts	acq., predev., rehab. Loan with Meta Housing Corp.	LMIHF	\$ 375,000,000.00	\$ -							\$ -
20	CDC/2011-11	3/3/2011	ALL Affordable Housing Solutions	AHS	Housing Capitalization Agreement See Attachment 4	LMIHF	\$ -	\$ -							\$ -
							\$ 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
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- 40TH 40th Street
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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						Total	
									Jan	Feb	March	April	May	June		
			<b>ONGOING OPERATIONS</b>													
						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	443,769.33	\$ 2,662,615.98
						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	39,691.42	\$ 238,148.52
1	CDC/2011-51	7/18/2011	ALL Salary	Employees	Salary/benefits	RPTTF	476,297.00	476,297.00								\$ 456,637.00
2	CDC/2011-51	7/18/2011	ALL PERS Liability	PERS	Retirement Liability	RPTTF	456,637.00	456,637.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	\$ 19,110.00
3	CDC/2011-51	7/18/2011	ALL Employee Accrual Payouts	Various employees	Employee Accruals, VSL	RPTTF	1,158,338.00	814,358.00								\$ 36,000.00
4	CDC/2011-51	7/18/2011	ALL Other Post Employment Benefit	Various employees	Retiree Benefits per Policy/Proc-CDC				6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
5						RPTTF	36,000.00	36,000.00								
6	CDC/2011-51	7/18/2011	ALL Computer Options	Computer Options, Inc	IT Service Contract, LAN server maint											
7																
8						RPTTF	1,870.00	1,870.00								\$ 1,870.00
9	CDC/2011-51	7/18/2011	ALL Laserfiche	Complt Paperless Solutns	Laserfiche maintenance & Doc supprt	RPTTF	25,000.00	25,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	\$ 25,000.00
10	CIVDS1106467	5/20/2011	ALL Litigation (Peart v. City of SB)	Lewis Brisbois	Legal Representation for Litigation											
11																
12						RPTTF	25,433.00	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	67,600.00	67,600.00								\$ 67,600.00
14	CDC/2011-51	7/18/2011	ALL Financial Software	Springbrook	Final Pymnt/Annual License Fee	RPTTF	6,600.00	6,600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$ 6,600.00
15	CDC/2011-51	7/18/2011	ALL Financial Software	ICCS	Former Financial Software License	RPTTF	168,000.00	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,000.00
16			ALL Investment Funds	Citizens Business Bank	Investment Funds Fee											
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	\$ 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					Total
									January	February	March	April	May	
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)														\$ -
<b>Totals - Other Obligations</b>							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- 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)
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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			\$ 1,559.40		\$ 682.00
Redlands Unified School District						\$ 162.00					\$ 162.00
Colton Unified School District						\$ 8.36	\$ 2.56	\$ 0.55	\$ 4.63	\$ 4.69	\$ 31.40
Inland Empire West Res Cons District	\$ 4.62	\$ 0.24	\$ 0.73	negative	\$ 5.02	\$ 16,635.53	\$ 4,634.26	\$ 999.00	\$ 55,810.51	\$ 8,508.67	\$ 105,831.59
San Bernardino Valley Municipal Water D	\$ 8,375.62	\$ 430.49	\$ 1,322.81	negative	\$ 9,114.70	\$ 471,374.24	\$ 98,030.70	\$ 21,132.51	\$ 226,783.29	\$ 179,988.04	\$ 2,485,439.66
<b>TOTALS</b>	<b>\$ 177,173.65</b>	<b>\$ 9,106.41</b>	<b>\$ 400,701.11</b>	<b>negative</b>	<b>\$ 901,149.71</b>	<b>\$ 471,374.24</b>	<b>\$ 98,030.70</b>	<b>\$ 21,132.51</b>	<b>\$ 226,783.29</b>	<b>\$ 179,988.04</b>	<b>\$ 2,485,439.66</b>

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**

<b>PO #</b>	<b>Name</b>	<b>Description</b>	<b>Source of Funds</b>	<b>Amount</b>	
<b>RDA</b>					
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	
					<b>\$235,974</b>
<b>CATV</b>					
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	
					<b>\$219,133</b>
					<b>\$ 118,830.00</b>
					<b>RPTTF Redevelopment Property Tax Trust Fund</b>

**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						Total
					Jan	Feb	March	April	May	June	
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
<b>Total</b>			<b>\$20,694,951.00</b>	<b>\$17,777,851.00</b>	<b>\$1,481,487.56</b>	<b>\$1,481,487.56</b>	<b>\$1,481,487.56</b>	<b>\$1,481,487.56</b>	<b>\$1,481,487.56</b>	<b>\$1,481,487.56</b>	<b>\$8,888,925.36</b>