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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** 

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 June 11, 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.

1	CHARLES AND A CHARLES AND A CHARLES AND A CHARLES AND AND A CHARLES AND				IE CITY OF SAN	
2					EDEVELOPMENT APPROVING AS	
3	PRESENTED B	Y STAFF	FROM THE	SUCCESSOI	R AGENCY THE SCHEDULE II	
4	("ROPS II") DAT	TED MAY 2	25, 2012 FOR		OF JULY 1, 2012	
5	THROUGH DEC	EMBER 31,	2012			
6			3			
7		APPROVED	AND ADOPT	ED THIS 11 <sup>th</sup>	day of <u>June</u> , 2012,	by the
8	following vote:					
9	Board Members:	Ayes	Nays	Abstain	Absent	
10	JENKINS	_X_	<u></u>			
11	HEADRICK	_X_				
12	MACIAS-HARRISON	_X_				
13	HILL	<u>X</u>				
14	LONGVILLE	_X_	: <del></del>			
15	O'TOOLE	_X_	-			
16	MORRIS	<u>X</u>	( <del></del>			
17				XV		
18			Sec	cretary		
				11 <del>-</del> 00		
	The foregoing Resolution i	s hereby app	roved this(\sigma	_ day of <u>Jun</u>	e, 2012.	
20				1		
21				Morris, Chairn		1!
22			As	Successor Ager	or the City of San Berr acy to the Redevelopm	
23			Ag	ency of the City	of San Bernardino	
24	Approved as to Form:					
25	0.100	100				
26	By: En allyn					
27						
) Q [						

# ROPSII

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

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

FINAL 5-25-2012

Name of Success	or 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
· · · · · · · · · · · · · · · · · · ·		1.	
	Total Du	ue 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 Administrative Cost paid with RPTTF	\$ \$	- 13,885,834.75 -	
			q
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(I) 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.

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 (\*)

		Per AB 26 - Section 34177 (*)		Project Area/Agency Code					Payabl			Tax Trust Fund (R	PTTF)		
	Contract/Agreement		*	Account Code(RR01-	Total Outstanding	Total Due During Fiscal Year 2012-2013**	Funding Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		Total
Project Name / Debt Obligation	Execution Date	Payee	Description	RG01)	Debt or Obligation	2012-2010	000,00								
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	
	5513, 97-214, J-42/	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
2 1997A Bond	7/14/1997 5538/		Bonds for Central City Projects	M/CC	12,809,602.50	1,432,995.00	RPTTF			1 3 4 5 5 5			258,257.50	\$	258,257.50
3 1998A TAB	3/2/1998 5538/	US Bank	Maturity 7/2020  Bonds for Central City Projects	M/CC	6,563,973.75	660,157.50	RPTTF			Ţ			137,141.25	\$	137,141.25
4 1998B TAB	3/2/1998 1999-30,CDC/1999-3, J-45	US Bank	Maturity 7/2020		6,565,975.75	000,107.55									
5 1999 COP	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	2	861,000.00					\$	861,000.00
5 1999 COP	2002-81,CDC/2002-13,J-51		Bonds for Mt Vernon projects	MTV	5.344,333.75	257,718.75	RPTTF			3		167,343.00		\$	167,343.00
6 2002A TAB	3/4/2002 2001-355,CDC/2001-53,J-49	US Bank	Maturity 12/2031  Bonds for SC, CCN, SEIP, NW, TRI, UP and SV	SC,CCN,SEIP,	31,667,286.00	2.524,776.00	RPTTF			699,000.00				\$	699,000.00
7 2002 TAB	11-19-2001	US Bank	Maturity 4/2026 Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP	NW,TRI,UP,SV	31,007,200.00	Zioziji i oto									
0 2005A TAB	2001-356,CDC/2001-54,J-50 11/19/2001	US Bank	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				\$ 3,8	867,468.00
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	22,183,543.39	1,910,951.73	RPTTF			1,480,055.00				\$ 1,	480,055.00
9 2005B TAB	2010-386,CDC/2010-63,J-56		Bonds for Recovery Zone	CCN,M/CC,NW	12.892,937.50	718,100.00	RPTTF			273,725.00				\$ 2	273,725.00
10 2010A Recovery Zone	12/6/2010 2010-386,CDC/2010-63,J-56	US Bank	Maturity 4/2030  Bonds for Northwest projects	NW	5.038,450.00	352,500.00	RPTTF			100,075.00				\$	100,075.00
11 2010B TAB 1995H Highland Lutheran Sr	12/6/2010 5445	US Bank	Maturity 4/2028  Bonds for Senior Housing Complex										90,000.00	\$	90,000.00
12 Housing	6/19/1955	US Bank	Maturity 7/2025	IVDA	2,066,431.25	90,000.00	REIT						90,000.00	s	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						30,000.00	<u> </u>	00,000.00
Reimbursement to LMIHF for 14 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										+
	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	\$ 3	393,750.00
15 CMB-E \$15,000,000	CDC/20011-10	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	\$ 2	261,600.00
16 CMB-E \$10,000,000	3/3/2011 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	\$ 2	210,000.00
17 CMB-E \$8,000,000	5546	CNID IIIII CON CONTROL CITE OF	HUD Section 108 Ioan, Cinema Project	10.000		687,715.60	RPTTF		569,675.00					\$ 5	69,675.00
18 Cinema Section 108	6/15/1988	Bank of New York	Maturity 8/2018	CCN	4,411,591.20	687,715.60	REIII								
19 Arden Guthrie Section 108	2006-271, IDIS #2010 7/24/2006	Bank of New York	HUD Section 108 Ioan, North Arden Guthrie Maturity 8/2025	IVDA	10,325,497.00						<u></u>				
	CDC/2007-6	U. Jan Frank	Conversion of properties to commercial	IVDA	11,000,000.00		RPŢTF								-
	CDC/2010-25	Housing Fund		M/CC	16,250,000.00	660,000.00	RPTTF				Section Production Con-	ecological de la companya de			
21 Carousel Mall Note	5/5/52010	Citizens Business Bank	Loan Agreement, purchase of Carousel Mall due	IVIICO	77, 17										
	SB EDC 800xxx 2/13/2012	Bocarsly Emden Cowan Esmail	Tax & legal consulting services relating to use of New Market Tax Credits (NMTC) for CA tHeatre, Regal Clena Plex and Sturges Theatre	CCN	100,000.00	100,000.00	RPTTF								
	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								
	CDC/2010-30	RBF	EIR - Merged Area B (on going)	NW,SC,CCW, MTV,UP,40TH	25,000.00	25,000.00	RPTTF								
	6/7/2010 CDC/2010-29			NW,SC,CCW, MTV,UP,40TH	25,000.00	25,000.00	RPTTF								
25 Merged Area B	6/7/2010 2006-346, CDC/2006-42		Plan Amendment for Merged Area B (on going)	SC SC	1,274,000.00	458,000.00									
	9/18/2006 CDC/2002-30	Hillwood Properties	Tax Sharing Agreement		£ 15 - 17 -	157,000.00									
	10/7/2002	BP CA	Tax Sharing Agreement	TRI	865,000.00	157,000.00	I NETH								

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	CDC/2008-11 3/17/2008	YESCO	Tax Sharing Agreement	NW	261,761.00	26,000.00	RPTTF	B CLASSIE					
8 Young Electric Sign Co.	2007-185, CDC/2007-15			IVDA	344,500.00	28,500.00	RPTTF		771				
9 Perris Campus Plaza	6/4/2007	ICO Development	Tax Sharing Agreement	005	1,890,000.00	75,000.00	RPTTF						NESS, CLERN
SB County Bldg - TADS	2004-386, CDC/2007-49 8/16/2004	Waterman Holdings, LLC	Tax Sharing Agreement	CCE	1,000,000.00						V 0.525553		
	CDC/2002-38		Tax Sharing Agreement	NW	30,000.00	10,800.00	RPTTF		\$ 10 PA			g Des georgies watered	
31 Mapei	12/2/2002	Mapei	Tax Sharing Agreement						157-217-3				S
	Closed Session 9/18/2006	Reynolds San Bernardino	Purchase of Woolworth Bidg	м/сс	561,716.89	30,043 57	RPTTF						\$
32 Woolworth Bldg	Closed Session 5/2/2011	Salvation Army	Grant - Relocation	CCN	750,000.00	750,000.00	RPTTF						
33 Salvation Army  Downtown Transit Center -	2011-292		Multi Jurisdictional Agreement	ccs	2,000,000.00								
Rialto & E	11/10/2011 2009-326, CDC/2009-55	Omnitrans		SC,UP,CCN, M/CC,CCS.SEIP, TRI	3,500,000.00								
35 SbX/Omnitrans Bus Line	9/21/2009 CDC/2010-42	City & Various Contractors	Bus permits/infrastructure/Cooperative Agreement	M/CC, CCN	5,833.35	5,833.35	RPTTF						\$
36 Streetscape-4th St, Phase 1	7/19/2010	AECOM	4th Street construction drawings	M/CC, CCN			RPTTF						\$
37 ARCO Off-Site Improvements	2008-146 5/5/2008	A&A Holdings	City Development Agreement - ARCO Project 5th & Mt Vernon	MTV	290,000.00	145,000.00	REIT						
	SWRCB 10-105-550		Montgomery Ward Garage - Conduct assessment work for investigation of unauthorized release from UST and prepare site assessment & SVE pilot test report with remedial action	M/CC	138,188.00	138,188 00	RPTTF		175				\$
38 Cleanup Fund (OSCF)	6/9/2011	Various	plan	CCN,M/CC,CCE,	269,902.87	120,000.00	RPTTF			ALC: N			\$
39 Brownfields	BF-96930501-0 10/1/2008 2010-324	Various	Phase I & II assessments on site within downtown core area	ccs	209,902.01								
Grant Obligation - Green Trees for	9/20/2010 8CA10910		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						\$
40 the Golden State	3/24/2011 Awarded 4630	Various	Sattlement of litination in the case of Armenta et al V.	NW	50,000.00	50,000.00	RPTTF						\$
11 Northwest PAC	6/18/1984 UNK	Various	Redevelopment Agency of the City of San Bernardino Shrek/no cancellation Show dates: 3/29 - 3/31/2013	CCN	70,000.00			#÷					
42 Theatre Productions	1/26/2012 UNK	The Booking Group		CCN	120,000.00								
Theatre Productions	1/26/2012	Various	Shrek - Royalty guarantee, theatre costs, advertising Blueman Group - no cancellation		199,250.00								
14 Theatre Productions	UNK 1/26/2012	Columbia Artist Theatricals	Show dats: 4/13 - 4/14/2013	CCN									
Theatre Productions	UNK 1/26/2012	Various	Blueman Group - Royally guarantee, theatre costs, advertising Beauty & the Beast	CCN	129,250.00								
46 Theatre Productions	UNK 1/26/2012	The Booking Group	Show dates: 2/26 - 3/3/2013	CCN	270,000.00								
	UNK 1/26/2012	Various	Beauty & the Beast - Royally guarantee, theatre costs, advertising	CCN	175,400.00		-						
7 Theatre Productions	UNK	Paradise Artist	Righteous Bros./no cancellation Show date: 9/15/2012	CCN	25,000.00		-	 					
8 Theatre Productions	3/16/2011 UNK	Paraoise Artist	Righteous Bros Royalty guarantee, theatre costs, advertising	CCN	42,700.00								
9 Theatre Productions	3/16/2011 UNK	Various	Ballet Folklorico de Mexico Show date: 11/17/2012	CCN	25,000.00								
Theatre Productions	5/20/2011	Columbia Artists Music, LLC	Ballet Folklorico de Mexico - Royalty guarantee, theatre costs,										
51 Theatre Productions	UNK 5/20/2011	Various	advertising Russian National Ballet	CCN	48,050.00								
72 Theatre Productions	UNK 7/7/2011	Columbia Artists Mangement, LLC	Show date: 2/9/2013	CCN	20,000.00								
3 Theatre Productions	UNK 7/7/2011	Various	Russian National Ballet - Royalty guarantee, theatre costs, advertising	CCN	50,550.00								
				-			-						
			v.						2				
			Projects previously fund through Funding Agreement - Original Funding Agreement amount was \$525,000,000										

					Section Section of the						1918/2		EST DATE	E STATE
					2.890.62	2,890.62	RPTTF	M. Single Control						
Omnitrans 4th Street Temp 54 Transfer Center	SB EDC 80005 9/9/2011	Andy Gump	Temporary Portable Restroom rental	M/CC	2,690.02									
Commercial Retail Marketing -	SB EDC 80071 1/26/2012	The Fransen Co.	Commercial/Retail Marketing - Theatre Square	CCN	30,000.00	30,000 00	RPTTF							
55 Theatre Square	SB EDC 800xx	B. California	5th & H Street (INCO Property) continuation of SVE (18mos)	CCN	360,000.00	240,000.00	RPTTF							
56 Soil Remediation - Phase II	TBD SB EDC 80078			NW	99,558.00	99,558.00								
57 Ann Shirells Park	1/26/2012	Pacific Mobile	Modular Acq, Modular modification and site work											
Grant Obligation- Sustainable	2011-8 1/10/2011		Develop a comprehensive plan for the City to become an	ALL	300,760.00		RPTTF							
58 Communities Grant (SCG)	Awarded 8/22/2011		environmentally sustainable community  Project and Grant Management, Public Outreach, Web		04 000 00	21,000.00	RPTTF							\$ -
Grant Obligation - Sustainable 59 Communities Grant (SCG)	19365 10/20/2011 SB EDC	MVR Consulting	Development & Administration	ALL	21,000.00									s -
Grant Obligation - Sustainable	19361 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							
60 Communities Grant (SCG)			Research & technical review including land use, transportation		40,000,00	40,000.00	RPTTF							\$ -
Grant Obligation - Sustainable 61 Communities Grant (SCG)	19362 10/20/2011 SB EDC	CSUSB	and water plan review, community survey development	ALL	40,000.00	40,000.00								
	00 500 000m		Develop a Broadband Infrastructure & Access Plan for the Inland Empire (Riverside & San Bernardino counties) to	ALL	110,180.00	110,180.00	RPTTF							\$ -
Grant Obligation - CPUC CASF - 62 Broadband	SB EDC 800xx TBD	Various	eliminate the "Digital Divide"	ALL		45.000.00	RPTTF							s -
Grant Obligation - CPUC CASF - 63 Broadband	SB EDC 800xx	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	ALL	45,320 00	45,320.00	RPITE							
63 6103003110														
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				D.				1.				CONTRACTOR OF THE PARTY.		SUPPLIES SA
				AND STREET, ST	A THE SHAPE SHAPE									
	SB EDC 800063		Plan check & project review fees & inspections on various	ALL	49,950.00	49,950.00	RPTTF	Medical Co.			And the second second			
64 Project reviews & inspections	1/25/2012	City of San Bernardino	projects				RPTTF							
Capital Project Funding 65 Agreement	CDC/2011-9 3-3-2011	SB EDC		ALL	515,319,188.80		13, 13,						-	
65 Agreement														
					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	\$ 1,133,353.0
66 Salary		Employees	Salary/Benefits (1yrs)	ALL			RPTTF	74,364.00	55,773.00	41,830.00	41,830.00	41,830.00	41,830.00	\$ 297,457.0
		PERS	Retirement Liability (1 yrs)	ALL	548,437.00	548,437.00			114,159.25	114,159.25	114,159.25			\$ 456,637.0
67 PERS Liability		V. J. Fraderica	Employee Accruals, VSL	ALL	456,637.00	456,637.00	RPTTF	114,159.25	114,159.25	114,100.20				
68 Employee Accrual Payouts				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	\$ 23,100.0
69 Other Post Employment Benefit		Various Employees	Retiree Benefits per Policy/Procedures - CDC	ALL			RPTTF	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00		\$ 28,000.0
	CDC/2011-60 12/5/2011	Computer Options Inc.	IT Service, LAN server maintenance	ALL	28,000.00	28,000.00	RPITE		10.000.00	16,666.00	16,666.00	. 16,666.00	16,670.00	\$ 100,000.0
70 Computer Options	BC 468955		Foreclosure proceedings, lawsuit - Panattoni	M/CC_	100,000.00	100,000.00	RPTTF	16,666.00	16,666.00	10,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100,000.00	\$ 100,000.0
71 Carousel Mall - Placo	9/7/2011 CDC/2010-25			M/CC	200,000.00	200,000.00	RPTTF						,	
72 Mall Development Agreement	5/5/52010	Panattoni Development Co	2010 Assignment Agreement/Dev Mall	ALL	1,870.00	1,870.00	RPTTF		1,870.00					\$ 1,870.0
73 Laserfiche	19370 7/21/2011	Complete Paperless Solutions	Laserfiche maintenance & Document support	ALL			RPTTF	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	\$ 12,498.0
74 Litigation (Peart v. City of SB)	CIVDS1106467 5/20/2011	Lewis Brisbois	Legal representation for litigation	ALL	25,000.00	25,000.00			1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	\$ 11,748.0
	2011-70	Lockwood & Aris	Alvarez housing lawsuit	ALL	47,000.00	23,500.00	RPTTF	1,958.00	1,000.00	.,,				
75 Alvarez et al, Housing litigation	3/21/2011 3/5/2012	LUCKHOOD & AIIO				25,000.00	RPTTF	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	
76 Glen Aire MHP Corp	2012-59 4/2/2012	Endeman Lincoln Turek Heater	Glen Aire MHP Corp, et al lawsuit	City, IVDA	50,000.00	25,433.00		2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	\$ 12,714.0
76 Glen Aire MHP Corp  77 GIS Licensed Software	UNK		GIS software maintenance (1/3)	. ALL	25,433.00									\$ -
	SB EDC 80001	Springbrook	Final payment/Annual license fee	ALL	65,956.00	65,956.00		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
78 Financial Software	7/25/2011	ICCS	Former financial software license	ALL	13,200.00	13,200.00	-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,000.0
79 Financial Software	8/17/1983	HCCS	1 Office infantition	ALL	168,000.00	168,000.00	I KPIIF	14,000.00						

			A CONTRACTOR OF THE PARTY OF TH	electrical and	TO STREET ON THE			Branch - The					
and the second of the second o	CDC/2011-51 7/18/2011	SB EDC	Project - repair damaged and obsolete equip/facilities	ccs	664,410 00	132,882.00	RPTTF						
1 66ER'S Baseball Stadium	CDC/2011-51	SB EDC	Project - ongoing repairs and upgrades to structure	CCN	7,200,000.00	300,000.00	RPTTF						\$
2 California Theatre	7/18/2011 CDC/2011-51		Project - repair damaged and obsolete equip/facilities	CCN	600.000.00	120,000.00	RPTTF						• \$
83 Sturges Theatre	7/18/2011	SB EDC	Project - preparation of site and pedestrian access including		050 000 00	130,000.00	RPTTF						\$
84 Cinema/Theatre Square	CDC/2011-51 7/18/2011	SB EDC	ADA access	CCN	650,000.00	130,000.00							
Carousel Mall Reciprocal	2333		Project - repair damaged and obsolete equip/facilities	M/CC	4,500,000.00	900,000.00	RPTTF						\$
85 Easement Agreement	12/17/1970 CDC/2011-51	SB EDC	Project - preparation of land inventory for sale/lease and	ALL	922,331.50	230,583 50	RPTTF						\$
86 Development Land Inventory	7/18/2011 CDC/2011-51	SB EDC	development		400,000.00	100.000.00	RPTTF						
87 Shandin Hills Golf Course	7/18/2011	SB EDC	Project - repair damaged facilities and utilities	SC			RPTTF	240,000.00					\$ 240,0
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	\$ 990,412.75	\$ 2.763.711.25	\$ 7,218,226.25	\$ 365,228.25	\$ 416,412.00	\$ 2,131,844.25 \$ 13,885,8
					\$ 841,432,414.63	\$ 28,063,925.30	N/A N/A	\$ 990,412.75	\$ -	\$ -	\$ -	\$ -	\$ - \$
Totals - This Page (RPTTF Fund Totals - Page 2 (Other Funding)	ling)		*		\$ - S	\$ - \$ -	N/A N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ \$ 2,131,844.25 \$ 13,885,8
Totals - Page 3 (Administrative C					\$ 841,432,414.63	\$ 28,063,925.30		\$ 990,412.75	\$ 2,763,711.25	\$ 7,218,226.25	\$ 365,228.25	\$ 410,412.00	φ 2,101,044.20   <del>φ 10,000,0</del>
Grand total - All Pages "" Funding sources from the s RPTTF - Redevelopment Prope LMIHF - Low and Moderate Inc.	erty lax irust rund	fiscal 2011-12 only, references	s to RPTTF could also mean tax increment allocated to the Agency prio Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance	or to February 1, Other - reserves	2012.) , 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

Name of Redevelopment Agency: Project Area(s) City of San Bernardino FINAL 5-25-2012

RDA Project Area All

	PerAb	3 26 - Section 34177 (*)		Project Area/Agency				16			om Other Revenue			et.
8	Contract/Agreement		Description	Code-Account Code(RR01- RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding . Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
Project Name / Debt Obligation	Execution Date	Payee	Description											
	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 Sale			651,995.63				\$ 651,99 \$ 200,00
2006LM	CDC/2011-50			CCN	200,000.00	200,000.00		200,000.00						\$ 200,00
In-N-Out Burgers - New Facility	7/18/2011	In-N-Out Burgers	Soil Remediation Escrow Account  Construction Implementation - Mt Vernon Ave (5th				Bond				1,170,000.00			\$ 1,170,0
NULL A LIMPOURMONIC	SB EDC 800xx TBD	SB EDC	9th Streets)	IVITV	1,170,000.00	1,170,000.00	Proceeds Bond							\$ 1,50
Mt Vernon Ave Improvements Theatre Square Design &	CDC/2011-23		Design for landscape and lighting	CCN	1,500.00	1,500.00	Proceeds	1,500.00						1,0
ARCO NW Corner 5th & Mt Vernon	5/2/2011 SB EDC 80014 9/9/2011	AECOM	Design - signal & street Improvements at NW	MTV	15.649.46	15.649.46	Bond Proceeds	5,216.00	5,126.00	5,397.46				\$ 15,73
Ave	Amend No. 1	Krueper Engineering	Corner of 5th Street & Nt Vernon Ave				Bond				8,000.00			\$ 8,00
Northwest Street Improvements	CDC/2011-32 6/20/2011	Ludwig Engineering Inc.	Engineering/Construction management	NW	8,000.00	8,000.00	Proceeds Bond				8,000.00			\$ 8,00
	CDC/2011-33	Tarakab	Engineering/Construction management	NW	8,000.00	8,000.00	Proceeds							
Northwest Street Improvements	5/20/2011 SB EDC 800xx	Transtech		A 110.0	2,700,000.00	2,700,000.00	Bond Proceeds				2,700,000.00			\$ 2,700,00
Northwest Street Improvements	TBD	SB EDC	Construction Implementation	NW	2,700,000.00		Bond				950,000.00			\$ 950,00
	SB EDC 800xx	SB EDC	Park Improvements	NW	950,000.00	950,000.00	Proceeds							
Northwest Improvements & parks	TBD	3B EDG					Bond		625.000.00	625,000.00	625,000.00	625,000.00		\$ 2,500,00
State Agreement for Courthouse for	SB EDC 800xx	SB EDC	Offsite improvements- construction and engineering	CCE	2,500,000.00	2,500,000.00	Proceeds		629,000.00	020,000.00				
Street Improvements	TBD	3B EDC					Bond				130,000.00	130,000.00	130,000.00	\$ 390,00
	CDC/2010-70 12/20/2010	Watson Properties	OPA - Housing/retail project	SC	780,000.00	780,000.00	Proceeds Bond					140,000,67	A16 600 67	\$ 1,250,00
Infrastructure - Watson OPA	SB EDC 800xx			M/CC & CCN	2,500,000.00	1,250,000.00	Proceeds				416,666.66	416,666.67	410,000.07	. 1,230,00
Streetscape - 4th Street Phase I	TBD	SB EDC	Construction Implementation	WINDO G CON			Bond	2.000.00	2,000.00					\$ 4,00
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	Proceeds Bond							\$ 3,12
	SB EDC 80042		Traffic Study	M/CC & CCN	3,125.00	3,125.00	5007 17	3,125.00						
Streetscape - 4th Street Phase I	11/30/2011 SB EDC 80072	KOA, Inc. Vanir Construction	Construction management services for Theatre		8.000.00	8 000 00	Bond Proceeds				8,000.00			\$ 8,00
Theatre Square Design & construction	1/26/2012	Management, Inc.	Square	CCN	8,000.00		Bond				8,000.00			\$ 8,00
Theatre Square Design &	SB EDC 80030	Ludwig Engineering Inc.	Preparation of Condo & Final Map	CCN	8,000.00	8,000.00	Proceeds						875-	
construction Theatre Square Design &	10/18/2011 SB EDC 80070	Louring Engineering me.		CCN	15,000.00	15,000.00	Bond Proceeds	15,000.00						\$ 15,00
construction	1/26/2012	Ludwig Engineering Inc.	Engineering design for infrastructure	CON				E'			F			- 7/
	SB EDC 80023 10/20/2011													
	Amend No. 1						Bond							\$ 400,00
Construction of Theatre Square	1/26/2012 Amend No. 2			CCN	400,000.00	400,000.00		400,000.00						\$ 400,00
Infrastructure	4/5/2012	Los Angeles Engineering	Construction	CON			Bond	5.040.42	5,840.41	5,840.42				\$ 17,52
	SB EDC 80073	BB Architects	Architectural services	CCN	17,521.25	17,521.25	Proceeds	5,840.42	5,040.41	O TO TO TO			(41)	. 700
Theatre Square	1/24/2012 SB EDC 80015	BB Alchitecto		CCN	7,029.75	7.029.75	Bond Proceeds	7,029.75						\$ 7,02
Theatre Square Design & construction	10/12/2011	Bradco Environmental	Palm tree removal and recycle	CCN		200 000		5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	\$ 31,24
	×	Various	Code Enforcement Disaster Relocation	ALL	62,500.00	62,500.00	LMIHF	5,200.00	O,D o o o			8		
Citizen Disaster Relocation				İ	V- 98098800		Bond		33,333.00	33,333.00	33,334.00			\$ 100,000
	SB EDC 80xxx est 7/19/2012	твр	Regal Theatre - Reader Board Design	CCN	100,000.00	100,000.0	O Proceeds CMB		28					
Theatre Square						200 000 00	Bond				100,000.00	200,000.00	500,000.00	\$ 800,00
Thootra Sausza	SB EDC 80xxx est 11/8/2012	тво	Regal Theatre - Reader Board Construction	CCN	800,000.00	800,000.00	Proceeds CMB							
Theatre Square	SB EDC 80049	Vanir Construction	Construction coordination/inspection of payment requests with Regal	CCN	25,000.00	25,000.00	Bond Proceeds CMB	25,000.00						\$ 25,00
Theatre Square	12/5/2011	Management, Inc.	1.5-2-5-5				Bond	0.2						\$ 1,00
	SB EDC 80102	Dandell Jacobs	Installation of locks at Theatre Aquare	CCN	1,000.00	1,000.00	Proceeds CMB	1,000.00						
Theatre Square	4/10/2012	Randall Jacobs				W33	Bond	40 000 00	18,000.00					\$ 36,000
	SB EDC 80101	11	Construction contingency	CCN	36,000.00	36,000.00	Proceeds	18,000.00	10,000.00	-				

Processor   Proc															
Procedure   Process		-p				T									))
Process   Color		SB EDC 80xxx			0011	25,000,00	25,000,00		12,500.00	12,500.00					\$ 25,000.00
Proceedings   Sept Color   100   Process   1	27 Theatre Square		Ludwig Engineering Inc.	Amendment No. 2 - Infrastructure Engineering	CCN	25,000.00	25,000.00	CMB							
Section   1970		SB EDC 80xxx			0011	45 000 00	45,000,00		15,000.00	15,000.00	15,000.00				\$ 45,000.00
Section   Sect	28 Theatre Square		TBD	Theatre Square Security Plan - Design	. CCN	45,000.00	45,000.00	11000000							
20		SB EDC 80xxx			0011	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
Property Service   12	29 Theatre Square		TBD	Theatre Square Security Plan - Implementation	CCN	250,000.00	230,000.00	CMB							
## Ministration	1 1	SB EDC 80xxx			0011	15,000,00	15 000 00	500000000000000000000000000000000000000	7,500.00	7,500.00					\$ 15,000.00
Profest Segmen	30 Theatre Square	est. 5/18/2012	TBD	Theatre Square - Paint trellises/CA Theatre wall	CCN	15,000.00	10,000.00	CMB							
State   Stat		SB EDC 80xxx	National Construction &		001	35,000,00	35,000,00		35,000.00						\$ 35,000.00
Process   Control State   Process	31 Theatre Square	est. 4/30/2012	Maintenance	Installation of rollup door in Cinema auditorium	CCN	35,000.00	00,000.00	CMB							
Section   March   Ma		SB EDC 80xxx		*	CCN	15,000,00	15,000.00	The second of the second of the second	15,000.00						\$ 15,000.00
The Control of Section	32 Theatre Square	est. 4/30/2012	TBD	Design - Windows in front of auditorium	CCN	13,000.00	10,000.00	CMB	(2)						
23		SB EDC 80xxx			CCN	135 000 00	135,000.00		67,500.00	67,500.00					\$ 135,000.00
Part   File	33 Theatre Square	est. 6/7/2012	TBD	of auditorium	CON	100,000.00	•					i <del>e</del>			
Section					CCN	20,000.00	20,000.00	and the second second	20,000.00						\$ 20,000.00
The part of	34 Theatre Square	est. 10/15/2012	TBD		CON	20,000.00		5000 more of 2			51				
Part   Secure   Mile					CCN	15.000.00	15,000.00		*	15,000.00					\$ 15,000.00
## FOLD (1997)	35 Theatre Square	est. 10/15/2012	TBD		OUN	,		CMB							_ 1 29 88
Property   Section   Sec					CCN	55.000.00	55,000.00				18,333.00	18,333.00	18,334.00		\$ 55,000.00
SECO (Passe)  10 (1979	36 Theatre Square	est.10/15/2012	IBD		5511			1200					** (%)		
President Source   1971   President Source			700		CCN	100,000.00	100,000.00	The second secon				50,000.00	50,000.00		\$ 100,000.00
Supplementary   Supplement	37 Theatre Square	est. 10/15/2012	IBD	- Video Canieras	7.74									ĺ	
Supplementary   Supplement				1											
Supplementary   Supplement															
Selection of the control of the cont			Cities as Business Book		SEIP	850,000.00	850,000.00	Investments	850,000.00						\$ 850,000.00
Septice   17000000   NCCH   17000000   NCCH   Developer Agreement - 1500 & Service   NDA   1,00000000	38 Auto Plaza Loan - Reader Board		Citizens Business Bank	Dalik				LAUUE	66 667 00	66 677.00	66,677.00	66,677.00	66,677.00	66,677.00	\$ 400,052.00
## Montable Housing Equitions   Concessional Processional Concessional Services   ALL   1200,000.00   Miles   Section   Sectio	39 MECH		месн	Developer Agreement - 19th & Sunrise	IVDA	1,200,000.00	800,000.00	LMINE			00.555.00	66 667 00	66 667 00	66 667 00	\$ 400,002,00
Stober Consulting	40 Afferdable Housing Colutions		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	66,607.00	00,100,00	00,100,00	
State Consulting   11/16/2009	40 Allordable Housing Solutions	- Committee of the comm			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
2 per Richardson & Associates   11/16/2009	41 Shober Consulting		Shober Consulting	Relocation consultant - 18th & Sunrise	IVDA	100,000.02			0.740.00	2 713 00	2 713 00	2.713.00	2,713.00	2,713.00	\$ 16,278.00
Alfordable Housing Squitters  CDC/2010-6-8 ARG/CREADE HOUSING SQUITED  ARG/CREADE HOUSING SCRIPT	42 Del Richardson & Associates		DRA	Acq Consultant - 19th & Sunrise	IVDA	32,550.00	32,550.00	LMIHF	2,713.00	2,710.00				5000000	
MECH   1,271/2009   MECH   Amended Agreement - 19th & Surrise   IVDA   1,200,000.00   800,000.00   LMHF   65,667.00   66,667			AUC	IRDA sub-recipient and 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
MECH   12/21/2009   MECH   Amended Agreement - 19th & Survice   19th & S	43 Affordable Housing Solutions		Ans		D/DA	1 200 000 00	800 000 00	LMIHE	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	\$ 400,002.00
RSG   Housing Ioan & Covernal monitoring services   Neighborhood Housing Services   Neighborho	44 MECH	12/21/2009	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,200,000.00	000,000.00				0.700.00	0.709.00	2 708 00	2 708 00	\$ 16.248.00
Neighborhood Housing Services of Service	45 800		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	2,700.00	2,700.00	10,210.00
Size   Projects previously fund through the Housing Capitalization Agreement Undring was \$375,000,000   Professional Housing consultant services   19290   Professional Housing consultant services   19290   Professional Housing consultant services   19290   Professional Housing consultant services   19300   New Turtle Construction   Professional housing consultant services   19300   New Turtle Construction   Professional housing consultant services   ALL   190,000.00   75,000.00   LMiHF   2,500.00					A1.1	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
AmeriNational   Projects previously fund through the Housing Capitalization   Professional housing consultant Services   Projects previously fund through the Housing Capitalization   Professional housing consultant services   Projects   Pro	46 the Inland Empire	8/2/2010	NHSIE	Homebuyer Education Program - Agreement	ALL	00,000.00				0.500.00	2 500 00	2 500 00	2.500.00	2,500.00	\$ 15,000.00
Section   Sect			AmeriNational	Housing loan portfolio administration & monitoring	ALL	. 60,000.00	30,000.00	LMIHF	2,500.00	∠,500.00					
Africance   Afri		CDC/2010-22			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
Sugo Senior Apartments   126/2010   Meta Housing   Hou	48 Affordable Housing Solutions		AHS			1		1,000	100 334 00	108 334 00	108.334.00	108,334.00	108,334.00	108,334.00	650,004.00
CDC/2010-67 III/2010 MECH Amended Agreement - 19th & Sunrise IVDA 1,600,000.00 1,60	49 Lugo Senior Apartments	12/6/2010	Meta Housing		IVDA	5,200,000.00	1,300,000.00	LMIHE	100,334.00				400 004 00	122 224 00	000 004 00
MECH   11/11/2010   MECH   Method   M			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
Agreement - Original Agreement fundning was \$375,000,000  19299 Consultant Services 7/8/2011 Fernando Portillo Professional housing consultant services ALL 100,000.00 ALM 150,000.00 ALM 160.00 A,167.00	50 MECH	17/1/2010	MEUN	Amondou Agroomotic Touries Control											
Agreement - Original Agreement fundning was \$375,000,000  19299 Consultant Services 7/8/2011 Fernando Portillo Professional housing consultant services ALL 100,000.00 ALM 150,000.00 ALM 160.00 A,167.00													-		
Agreement - Original Agreement fundning was \$375,000,000  19299 Consultant Services 7/8/2011 Fernando Portillo Professional housing consultant services ALL 100,000.00 ALM 150,000.00 ALM 160.00 A,167.00			1												
Agreement - Original Agreement fundning was \$375,000,000  19299 Consultant Services 7/8/2011 Fernando Portillo Professional housing consultant services ALL 100,000.00 ALM 150,000.00 ALM 160.00 A,167.00															
Agreement - Original Agreement fundning was \$375,000,000  19299 Consultant Services 7/8/2011 Fernando Portillo Professional housing consultant services ALL 100,000.00 ALM 150,000.00 ALM 160.00 A,167.00															
Agreement - Original Agreement fundning was \$375,000,000  19299 Consultant Services 7/8/2011 Fernando Portillo Professional housing consultant services ALL 100,000.00 ALM 150,000.00 ALM 160.00 A,167.00						<del>                                     </del>									-
Agreement - Original Agreement fundning was \$375,000,000  19299 Consultant Services 7/8/2011 Fernando Portillo Professional housing consultant services ALL 100,000.00 ALM 150,000.00 ALM 160.00 A,167.00		Projects previously fund throu	ugh the Housing Capitalization						1						
19299   Fernando Portillo   Professional housing consultant services   ALL   100,000.00   50,000.00   LMIHF   4,167.00		Agreement - Original Agreeme	ent fundning was \$375,000,000								1902 - 100 100	WWW.massiference.com			05.000.00
Consultant Services   7/8/2011   Fernando Politilo   Frontanto Politil	Ton 624 2020 22		Faranda Rodilla	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
						450,000,00	75 000 00	LMIHE	6.250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00 \$	37,500.00
				Construction management for housing projects	ALL	150,000.00	70,000.00	2.,							

								2000 Cases (1800)	05.000.00	25,000.00	25.000.00	25,000.00	25,000.00	\$ 150,0
	AHS 50026	Lauria Brishaia Diagonal Conth	Legal services forAHS	ALL	600,000.00	300,000.00	LMIHF	25,000.00	25,000.00	25,000.00	23,000.00	20,000.00		
3 Legal Services	1/19/2012	Lewis Brisbois Bisgaard Smith	Rehab of multi-unit appartment to be used as			60.050.00	LMIHF HOME			Q			60,352.38	\$ 60,3
4 657 N F Street - Apartment Rehab	AHS 2010-01 6/24/2011	Time for Change Foundation	permenant housing for women and children	CCN	60,352.38	60,352.38	HOWLE				0.005.00	2,225.00	2,225.00	\$ 13,3
4 JOST IN L. Street - Whattillelif Ivelian				ALL	29,700.00	29,700.00	LMIHF	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	∠,∠∠5.00	ال ي
5 Security Shields	8/26/2011	VPS	Residential security shields		25,700.25			0.000.00	2.083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,5
core of other Attracts Attracts	AHS 50018	RSG	Provide eligibility determination services	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,000.00		V 93 323 8V 7 1 (4 4 4 5		
6 Housing Program Eligibility	9/1/2011 AHS 50017	ROG	ii	411	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,
7 Housing Reports	9/30/2011	RSG	Prepare of HCD Reports	ALL	30,000.00	20,000			0.002.00	2,083.00	2,083.00	2.084.00	2,084.00	\$ 12,5
	AHS 50011	Condols Environmental	Provide environmental services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,003.00	2,000.00	-1-		
8 Consultant Services	9/21/2011	Services	1 Tovido ottorio internativa	ļ		25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,5
59 Consultant Services	AHS 50016 10/3/2011	Benefield Appraisal Services	Provide appraisals for AHS properties	ALL	50,000.00	25,000.00	Ettin ii					2 22 4 22	2 224 22	\$ 12.5
e Consultant del vides	AHS 50019			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	\$ 12,5
60 Consultant Services	9/21/2011	Barr & Clark, Inc.	Provide environmental services for AHS properties	ALL	00,000.00		- C-CV//20040CO		0.002.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,5
		Aiaal BE	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,000.00	2,000.00			
1 Consultant Services	8/19/2011	Appraisal RE	Trovide appreciation contracts					2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,5
Consultant Sandana	10/3/2011	American West	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,003.00						
62 Consultant Services	AHS 50020		30.4	***	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	\$ 12,5
63 Consultant Services	9/21/2011	Ambient Environmental, Inc.	Provide environmental services for AHS properties	ALL	30,000.00	20,000,00					0.000.00	2,084.00	2,084.00	\$ 12,5
	AHS 50015	2 2 101	Deside energical conjugation for AUS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,004.00	2,004.00	V 12,0
64 Consultant Services	8/15/2011	Alliance Appraisal	Provide appraisal services for AHS properties	7.52			11700 per - 00-00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,0
	AHS 5002	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	1,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2		
Audit & Tax Consultant Services	1/4/2012	Scott, LLF	Provide demolition services in the 19th & Sunrise			404 400 00	LMIHF	16,166.00	16,166.00	16,166.00	16,166.00	16,166.00	16,166.00	\$ 96,9
S. C. Lillian Consisce	4/30/2010	AON, Inc.	area	IVDA	194,400.00	194,400.00	LIVIITI	10,100.00			,020	500 0000		
6 Demolition Services	4/30/2010		Acq/Rehab/Rental of multi-unit apartment at 1405	IV/DA	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	\$ 127,6
7 Housing Rehab	11/30/2010	CA Housing Foundation	Lugo	IVDA	255,297.00	200,201,100			ALCO E VANGETANIA		07.500.00	37,500.00	37,500.00	\$ 225,0
		postadore.	St. 0 Maridian A playe acquisition	MTV	450,000.00	450,000.00	LMIHF	37,500.00	37,500.00	37,500.00	37,500.00	37,300.00	07,000.00	Ų 120,0
8 Property Acquisitions	3/3/2011	RDA	5th & Meridian 4-plexs acquisition						500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 3,000,0
		RDA	Annual NOFA - Senior/Multi-family projects	ALL	6,000,000.00	6,000,000.00	LMIHF	500,000.00	500,000.00	000,000.00				
9 Annual NOFA	3/3/2011	INDA				2 222 222 22	LMIHF	666,667.00	666,667.00	666,667.00	666,667.00	666,666.00	666,666.00	\$ 4,000,0
0 Annual NOFA	3/3/2011	RDA	Annual NOFA - mobilehome redevelopment	ALL	8,000,000.00	8,000,000.00	LIVITI	000,00			y y		440000	e 05.0
U Alindai NOI A				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	\$ 25,0
1 Consultant Services - Insurance	3/3/2011	Morris Davis Insurance	AHS property liability insurance	ALL	100,000				00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,5
			Inspections services - rehab loans	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,003.00	2,000.00			
2 Inspection Services	3/3/2011	Jeff Howie	mapecularia services Penas result		E 100 0000			2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,50
	3/3/2011	New Turtle Construction Services	Inspections services - rehab loans	ALL	50,000.00	25,000.00	LMIHF	2,063.00	2,000.00				200000000000000000000000000000000000000	2002 September 1
3 Inspection dervices	AHS 50029		-	·	10.000.00	10,000.00	LMIHF	833.00	833.00	833.00	833.00	834.00	834.00	\$ 5,00
	2/3/2012	Ticonserv	Inspections services - AHS properties	ALL	10,000.00	10,000.00								
This pection control										5.				
	CDC/2011-9	3-		ALL	357,222,149.00									
Housing Capitalization Agreement	3-2011	AHS												
								\$10 mg/s						
Totals - LMIHF													-	
Totals - Bond Proceeds										Va a cas const	6 0 470 740 00	£ 2 205 A24 67	\$ 3,052442.05    6	\$ 24 312 7
Totals - Other					\$ 432,951,070,09	\$ 39,620,466.10		\$ 3,651,616.17	\$ 2,752,214.41	\$ 3,300,314.51	\$ 8,1/0,/48.66	ril 15 2012 It is n	t a requirement th	hat the Agr
Grand total - This Page		(2001)	1/2012 by the successor agency, and subsequen State Controller and State Department of Finance	tly be approve	by the oversight bo	ard before the fina	ROPS is s	submitted to the Sta	ate Controller and	State Departmen	to rinance by Ap	111 10, 2012. ILIƏ II	····	my ngi
* The Preliminary Draft Recognize	d Obligation Payment Schedule	(ROPS) is to be completed by 3/	1/2012 by the successor agency, and subsequent State Controller and State Department of Finance	).	7. T.									
*** Funding sources from the succe	essor agency: (For fiscal 2011-1	2 only, references to Krim cou	ld also mean tax increment allocated to the Agen Bonds - Bond proceeds	Other - reserv	es, rents, interest ear	nings, etc								
D	Tax Trust Fund		Admin - Successor Agency Administrative Allow	ance	8 90								207	
RPTTF - Redevelopment Property 1 LMIHF - Low and Moderate Income	Universe Fund		Admin - Successor Agency Administrative Anot	varice										

#### 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

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

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

			Per AB 26 - Section 34177 ( )	Project Area/Agency Code				Payable from the Administrative Allowance Allocation **** Payments by month						
	Project Name / Debt Obligation	Payee	Description	Account Code(RR01- RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
-							RPTTF							\$ -
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2)	<del> </del>					····	RPTTF RPTTF							\$ -
3)							RPTTF							\$ -
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+	Totals - This Page		(2000) is the beautiful by 2/1/2012		s .	s -		\$ -	\$ -	\$	13	Allos and State D	enartment of Fin	ance by April 15.