

RESOLUTION NO. SBOB/2012-05

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING THE ESTABLISHMENT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY THROUGH JUNE 2013**

WHEREAS, the Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012; and

WHEREAS, the Oversight Board for the Successor Agency ("Successor Agency") to the Redevelopment Agency of the City of San Bernardino ("Oversight Board") has been established pursuant to Health and Safety Code Section 34179 to assist in the wind-down of the dissolved redevelopment agency; and

WHEREAS, pursuant to Health and Safety Code § 34180 (g), Oversight Board approval is required for the establishment of each Recognized Obligation Payment Schedule ("ROPS"); and

WHEREAS, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of January through June 2013 must be submitted to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance not later than September 4, 2012; and

WHEREAS, pursuant to Health and Safety Code § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

WHEREAS, the Oversight Board's approval of the establishment of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

WHEREAS, it is proposed that the Oversight Board approve the establishment of the ROPS of the Successor Agency covering the period of January through June 2013, which is attached hereto as Exhibit "A"; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for the Successor Agency to the Redevelopment Agency of the City of San Bernardino, as follows:

1           **Section 1.**     The foregoing recitals are true and correct and are a substantive part of this  
2 Resolution.

3           **Section 2.**     The establishment of the ROPS of the Successor Agency to the  
4 Redevelopment Agency of the City of San Bernardino covering the period of January through June  
5 2013, which is attached hereto as Exhibit "A", is approved.

6           **Section 3.**     The Acting City Manager, or designee, is hereby authorized and directed to:  
7 i) post the ROPS for the period of January through June 2013 on the City's website, ii) transmit the  
8 ROPS for the period of January through June 2013 to the County Auditor-Controller, the County  
9 Administrative Officer, the State Controller and the State Department of Finance for their review  
10 within the timeframe and in the manner prescribed by the Health and Safety Code; and iii) make  
11 ministerial revisions to the ROPS, which may include, but are not limited to restating the  
12 information included within the ROPS in any format that may be requested by the State Department  
13 of Finance, take such other actions and execute such other documents as are necessary to effectuate  
14 the intent of this Resolution, and to implement the ROPS for the period of January through June  
15 2013 on behalf of the Successor Agency, including authorizing and causing such payments

16           **Section 4.**     This Resolution shall take effect upon the date of its adoption.

17 ///

18 ///

19 ///

20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///



## Successor Agency Contact Information

Name of Successor Agency:	<u>San Bernardino</u>
County:	<u>San Bernardino</u>
Primary Contact Name:	<u>Teri Baker</u>
Primary Contact Title:	<u>Assistant to the City Manager</u>
Address	<u>300 North "D" Street, 6th Floor, San Bernardino, CA 92418</u>
Contact Phone Number:	<u>909-384-5122</u>
Contact E-Mail Address:	<u><a href="mailto:baker_te@sbcity.org">baker_te@sbcity.org</a></u>
Secondary Contact Name:	<u>Mike Trout</u>
Secondary Contact Title:	<u>Project Manager</u>
Secondary Contact Phone Number:	<u>909-663-2289</u>
Secondary Contact E-Mail Address:	<u><a href="mailto:mtrout@sbrda.org">mtrout@sbrda.org</a></u>



**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**


Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: San Bernardino

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 313,078,675
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	3,474,471
B Anticipated Enforceable Obligations Funded with RPTTF	12,892,900
C Anticipated Administrative Allowance Funded with RPTTF	386,787
D Total RPTTF Requested (B + C = D)	13,279,687
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 16,749,604
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	13,279,687
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	14,766,960
H Enter Actual Obligations Paid with RPTTF	15,704,174
I Enter Actual Administrative Expenses Paid with RPTTF	2,283,992
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 13,279,687

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

Jim Morris  
Name \_\_\_\_\_ Title Oversight Board Chairman

  
Signature \_\_\_\_\_ Date \_\_\_\_\_











Name of Successor Agency: San Bernardino  
 County: San Bernardino

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)**  
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	<b>Summary</b> - The amount shown on line "E" is estimated as the County Auditor-Controller has not yet published such data.
1 to 13	Notwithstanding the total amount indicated as attributable to RPTTF during the ROPS period of January through June 2013, due to anticipated cash flow shortfalls directly resulting from DOF's AB 1x 26 process, which shorted the RDA/SA approximately one-half of the tax increment it would have otherwise received for its FY 2011-12 budget purposes, some of the RPTTF received during January 2013 may be used to reinstate debt service reserves with one or more of the trustees with respect to the former RDA's bonded indebtedness. It is anticipated that this process may continue for several more ROPS cycles until the RPTTF cash flow is sufficient to meet the SA's debt service obligations.
18	Available CDBG funds are used to payoff this HUD Section 108 loan. However, former Agency tax increment funds are required as backup funding source if there are insufficient CDBG funds.
29	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
30	New Item - Terms for the payment of the unfunded balance will be negotiate with CalPERS. Once those terms have been aged to ROPS III will be amended and re-submitted.
38	Consistent with HSC § 34177.3(b), these enforceable obligations are for maintenance directly related to Successor Agency real property and are essential to winding down the former redevelopment agency's affairs.
41	The Agency guaranted a \$850,000 loan for the reeader board for the auto center. The loan has been reduced by a payment of \$162,000. The potential liability has been reduced to \$688,000. Balance of the loan is payable in May 2013.
43	The funding source has been changed to RPTTF. On the previous ROPS III draft the funding source was identified as LMIHF.
54	The funding source has been changed to RPTTF. On the previous ROPS III draft the funding source was identified as LMIHF.
57	The funding source has been changed to RPTTF. On the previous ROPS III draft the funding source was identified as LMIHF.
58	The funding source has been changed to RPTTF. On the previous ROPS III draft the funding source was identified as LMIHF.
48	Possible payment requirement may appear on future ROPS.
63	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
64	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
65	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
66	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
67	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
68	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
69	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
70	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
71	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.











Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5 of 9	26	Theatre Square - Signage	Quiel Brothers	Signage removal - Theatre Square	CCN			1,200	1,200								
5 of 9	27	Theatre Square - Demo	Specialized Environmental	Demolition of auditorium for utility room	CCN			43,640	43,640								
5 of 9	28	Theatre Square - Utility room	National Const Maint	Construction of utility room	CCN			32,000	32,000								
5 of 9	29	Theater Sq Design & Construction	Bradco Environmental	Palm tree removal & recycle	CCN			7,030	7,030								
5 of 9	31	Cinema Property	Design West Engineering	Fire alarm and fire sprinkler design	CCN			7,405	7,405								
5 of 9	32	Cinema Property	Doyle Wheat	Caretaker	CCN			50,000	50,000								
5 of 9	33	Cinema Property	Design West Engineering	Mtgs/revisions to fire alarm & sprinkler design	CCN			25,000	25,000								
5 of 9	34	Cinema Property	Vanir Construction Mngt	Construction coordination/inspection of payment requests - Regal Theatre	CCN			30,000	30,000								
5 of 9	35	Yavitz Sale & Purchase Agreement	Ludwig Engineering	Condo Map Tr 18833	CCN			11,407	11,407								
5 of 9	39	Commercial/Retail Marketing	The Franson Co.	Commercial/Retail Marketing T.S.	CCN									23,794	23,794		
5 of 9	40	Commercial/Retail Marketing	The Franson Co.	Commercial/Retail Marketing T.S.	CCN									2,779	2,779		
5 of 9	41	ARCO NW Cor 5th & Mt Vernon Ave	Krueper Engineering	Signal & street improvements at NW Cor of 5th St and Mt Vernon Ave	MTV									19,135	19,135		
5 of 9	45	INCO - 5th & H Streets	Pacific Heritage	Site manager maintenance	MTV									8,000	8,000		
5 of 9	47	2nd Street Improvements	NBI	Repalce sidewalks, curb, gutters, between H & G Streets	CCS			906,423	906,423								
5 of 9	48	Stadium - Parking lot	Transtech	Rehab parking lot	CCS			49,950	49,950								
5 of 9	49	Stadium - Irrigation	W. Wood & Assoc Dev	irrigation improvements	CCS			49,864	49,864								
5 of 9	50	Stadium - Lighting	Sierra Pacific Electrical	re-wiring & repair of parking lot lights	CCS			20,736	20,736								
5 of 9	51	Stadium - Turf	W. Wood & Assoc Dev	installation of synthetic turf	CCS			11,683	11,683								
5 of 9	52	Stadium - Parking lot	Broughton Construction	construction of parking lot improvements	CCS			317,285	317,285								
5 of 9	53	Ann Shirells Park	Pacific Mobile	modular acq & modification, site work	NW			257,654	257,654								
5 of 9	54	Ann Shirells Park	Inland Valley Roofing, Inc.	roof repair	NW			5,500	5,500								
5 of 9	55	Ann Shirells Park	Transtech	Various improvements	NW			49,959	49,959								
5 of 9	56	F Street parking lot	NBI	new parking lot on F St between 5th & 4th Streets	CCN			8,118	8,118								
5 of 9	57	F Street parking lot	NBI	security fencing and gate	CCN			10,775	10,775								
5 of 9	58	Andreson Bldg	R & S Electrical	light fixture/light replacement - Carousel Mall structure/Andreson	M/CC									30,820	30,820		
5 of 9	59	Carousel Mall	R & S Electrical	parking structure lighting fixture	M/CC									48,650	48,650		
5 of 9	60	Carousel Mall	R & S Electrical	Mall parking lot lighting	M/CC									46,285	46,285		
5 of 9	61	Carousel Mall - Haz Waste Removal	Belshire Environmental	removal of drums containing hazardous waste materials from the Montgomery Ward garage	M/CC									5,000	5,000		
5 of 9	62	Sustainable Communities Grant (SCG)	Various	develop a comprehensive plan for the city to become an environmentally sustainable community	ALL												
5 of 9	63	Sustainable Communities Grant (SCG)	MVR Consulting	project and grant management, public outreach, web development & administration	ALL											10,349	10,349
5 of 9	64	Sustainable Communities Grant (SCG)	Knott's Family Agency dba SB Green Alliance	community engagement and outreach activities	ALL											4,500	4,500
5 of 9	65	Sustainable Communities Grant (SCG)	University Enterprises Corp. at CSUSB	research & technical review including land use, transportation and water plan review, community survey development	ALL											6,000	6,000
5 of 9	66	CPUC CASF - Broadband	Various	develop a broadband infrastructure and access plan for the Inland Empire (Riverside & San Bernardino counties)	ALL											12,000	12,000
5 of 9	67	CPUC CASF - Broadband	MVR Consulting	project and grant management, public outreach, web development &	ALL											4,500	4,500
5 of 9	68	Megred Area B - EIR	RBF	EIR - Merged Area B	NW,SC,CCW,M TV,UP,40TH									25,000	25,000		
5 of 9	69	Merged Area B - Plan amendment	Rosenow Spevacek Group	Plan Amendment - Merged Area B	NW,SC,CCW,M TV,UP,40TH									25,000	25,000		
5 of 9	70	Streetscape-4th St, phase I	AECOM	4th Street construction drawings	M/CC & CCN			35,000	35,000								
5 of 9	71	Theatre Square Design and Construction	Vanir Construction Mngt	construction management services - Theatre Square	CCN			24,422	24,422								
5 of 9	72	Theatre Square Design and Construction	AECOM	design for landscape and lighting	CCN			12,097	12,097								
5 of 9	73	Theatre Square Design and Construction	Ludwig Engineering	Engineering design for infrastructure	CCN			3,614	3,614								
5 of 9	74	Northwest Street improvements	Ludwig Engineering	Engineering/Construction management	NW			300,720	300,720								
5 of 9	75	Northwest Street improvements	Transtech	Engineering/Construction management	NW			82,000	82,000								
5 of 9	76	ARCO offsite improvements	A&A Holdings	Dev agreement for street improvements	MTV									110,000	110,000		
5 of 9	77	Courthouse - sewer relocation	Willdan Engineering	sewer design and construction mngt	CGE			126,484	126,484								
5 of 9	78	Façade Grant	LNL Computers	improvements to payee's property	UP									10,000	10,000		
5 of 9	79	Façade Grant	Eillot Precision Block Co	improvements to payee's property	MTV									10,000	10,000		
5 of 9	80	Façade Grant	Interstate Batery Systems	improvements to payee's property	SEIP									4,750	4,750		
5 of 9	81	Façade Grant	Sweet Dream Realty	improvements to payee's property	CCN									10,000	10,000		







Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
7 of 9	2	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	400,000	400,000										
7 of 9	3	19th & Sunrise	Shober Consulting	Relocation consultant - 19th & Sunrise	IVDA	120,575	120,575										
7 of 9	4	19th & Sunrise	DRA	Acquisition consultant - 19th & Sunrise	IVDA	37,975	37,975										
7 of 9	5	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	200,000	200,000										
7 of 9	6	19th & Sunrise	MECH	Amended Agreement - 19th & Sunrise	IVDA	400,000	400,000										
7 of 9	7	Loans and Covenants	RSG	Housing loan & covenant monitoring services	ALL	16,250	16,250										
7 of 9	8	49th Street	CPSI	Acquisition/relocation consultant - 49th St	40TH	12,500	12,500										
7 of 9	9	Mobilehome Parks	Oldtimers Foundation	Mobilehome Park rehab loan agreement	ALL	92,000	92,000										
7 of 9	10	Elderly/Special Needs	Oldtimers Foundation	Elderly/Special needs grant repair agreement	ALL	18,000	18,000										
7 of 9	11	SFH Beautification	NHSIE	SFH Beautification grant agreement	ALL	392,438	392,438										
7 of 9	12	SFH Rehabilitation	NHSIE	SFH Rehabilitation grant agreement	ALL	143,750	143,750										
7 of 9	13	Homebuyer Education	NHSIE	Homebuyer Education Program - Agreement	ALL	15,000	15,000										
7 of 9	14	Single Family Beautification	IHDC	SFH Beautification grant agreement	ALL	301,875	301,875										
7 of 9	15	Single Family Rehabilitation	IHDC	SFH Rehabilitation grant agreement	ALL	143,750	143,750										
7 of 9	16	Housing loan portfolio	AmeriNational	Housing loan portfolio admin & monitoring	ALL	15,000	15,000										
7 of 9	17	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	800,000	800,000										
7 of 9	18	19th & Sunrise	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,600,000	1,600,000										
7 of 9	19	Lugo Senior Apartments	Meta Housing	Acquisition, predevelopment, rehabilitation, loan with Meta Housing Corp.	IVDA	650,000	650,000										
7 of 9	20	Attachment No. 4	n/a	n/a	n/a												
ATT #4	1	Consultant services	Fernando Portillo	Housing consulting services	ALL												
ATT #4	2	Consultant services	New Turtle Island	Construction management	ALL	18,750	18,750										
ATT #4	3	Legal services	LBBS	Legal services	ALL												
ATT #4	4	Women/Child Shelter	Time for Change	Phoenix Square	CCN	56,250	56,250										
ATT #4	5	Demolition services	Dakeno	Demolition services - 1433 Lynnwood	IVDA	91,327	91,327										
ATT #4	6	Consultant services	VPS	Residential security sheilds	ALL	17,325	17,325										
ATT #4	7	Homeless Services	Mary's Mercy	Mary's Kitchen - feeding the homeless	MTV	34,750	34,750										
ATT #4	8	Consultant services	RSG	Program eligibility determination	ALL	12,500	12,500										
ATT #4	9	Consultant services	RSG	HCD report preparation	ALL	12,500	12,500										
ATT #4	10	Consultant services	Condols	Environmental consulting	ALL												
ATT #4	11	Consultant services	Benefield	Property appraisal preparation	ALL	6,250	3,250										
ATT #4	12	Consultant services	Barr & Clark	Environmental consulting	ALL												
ATT #4	13	Consultant services	Appraisal RE	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	14	Consultant services	American West	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	15	Consultant services	Ambient	Environmental consulting	ALL												
ATT #4	16	Consultant services	Alliance	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	17	Professional services	Rogers Anderson	Tax filings and audits	ALL	13,500	13,500										
ATT #4	18	Demolition services	ACON, Inc.	Demolition services - 19th & Sunrise	IVDA	64,800	64,800										
ATT #4	19	Consultant services	CA Housing Foundation	Acq/Rehab/Rental - 1450 Lugo	IVDA												
ATT #4	20	Professional services	RDA	Acq/Relocation, new SFR construction - 49th Street	40TH	362,500	362,500										
ATT #4	21	Professional services	RDA	Acq/Relocation/Demolition - 5th & Meridian apartment complex	MTV	525,000	525,000										
ATT #4	22	Professional services	RDA	Annual NOFA - Sr/Multi-family projects	ALL	3,000,000	3,000,000										
ATT #4	23	Professional services	RDA	Annual NOFA - mobilehome park redevelopment	ALL	4,000,000	4,000,000										
ATT #4	24	Consultant services	Morris Davis Insurance	AHS propoerty liability insurance	ALL	12,500	12,500									12,500	12,500
ATT #4	25	Consultant services	Jeff Howie	Inspection services - rehab loans	ALL	12,500	12,500										
ATT #4	26	Consultant services	New Turtle Island	Inspection services - rehab loans	ALL	12,500	12,500										
8 of 9	1	Salaries	Employees	Salaries/benefits	ALL							2,248,992	2,248,992	413,624	413,624		
8 of 9	2	PERS	PERS	Retirement liability	ALL									238,149	238,149		
8 of 9	3	Employee Accruals	Various employees	Employee accruals payout	ALL									456,637	456,637		
8 of 9	4	Other Post Employment Benefits	Various employees	Retiree benfits per Policy/Proc-CDC	ALL									19,110	19,110		
8 of 9	5																
8 of 9	6	Agency IT support	Computer Options	IT, LAN service/maintenance	ALL									36,000	36,000		
8 of 9	7	Litigation (Placo v RDA)	LBBS	Foreclosure litigation expenses - Panattoni	M/CC									100,000	100,000		
8 of 9	8	Development Agreement - Mall	Panattoni Development Co.	2010 Assignment Agreement/Dev Mall	M/CC												
8 of 9	9	Laserfiche	Complete Paperless Solutions	Laserfiche maintenace & document support	ALL									1,870	1,870		
8 of 9	10	Litigation (Peart v City of SB)	LBBS	Legal services	ALL									25,000	25,000		
8 of 9	11	Litigation (RDA v Alvarez)	Lockwood &Aries	Legal services	ALL									50,000	50,000		
8 of 9	12	Litigation (Glen Air MHP Corp v City SB)	Endyman Lincoln Turek Heater	Legal services	CITY, IVDA	3,000	3,000										
8 of 9	13	GIS Software	City of San Bernardino	GIS software maintenance	ALL									35,443	35,443		
8 of 9	14	Financial software	Springbrook	Final payment/Annual license fee	ALL									67,600	67,600		
8 of 9	15	Financial software	ICCS	Software license fee	ALL									6,600	6,600		
8 of 9	16	Consultant services	Citizens Business Bank	Fund investment fee	ALL									84,000	84,000		



