RESOLUTION NO. SBOB/2012-05

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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 Boardapproved 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:

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

<u>Section 2</u>. The establishment of the ROPS of the Successor Agency to the Redevelopment Agency of the City of San Bernardino covering the period of January through June 2013, which is attached hereto as Exhibit "A", is approved.

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

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

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A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR 1 AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO **APPROVING ESTABLISHMENT** THE OF THE 2 RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD 3 **OF JANUARY THROUGH JUNE 2013** 4 PASSED, APPROVED AND ADOPTED THIS 27th day of August, 2012, by the 5 following vote: 6 7 Board Members: Ayes Nays Abstain Absent 8 **JENKINS** _X HEADRICK X<u>X</u> 10 **MACIAS-HARRISON** HILL X 11 X LONGVILLE 12 XO'TOOLE 13 X **MORRIS** 14 15 Secretary 16 17 The foregoing Resolution is hereby approved this 27th day of August , 2012. 18 19 Jim Morris, Chairman Oversight Board for the City of San Bernardino 20 As Successor Agency to the Redevelopment 21 Agency of the City of San Bernardino 22 23 24 25 26 27 28

Successor Agency Contact Information

Name of Successor Agency:

County:

Address

San Bernardino

San Bernardino

Primary Contact Name:

Primary Contact Title:

Teri Baker

Assistant to the City Manager

300 North "D" Street, 6th Floor, San

Bernardino, CA 92418

909-384-5122

baker_te@sbcity.org

Secondary Contact Name:

Secondary Contact Title:

Contact Phone Number: Contact E-Mail Address:

Secondary Contact Phone Number:

Secondary Contact E-Mail Address:

Mike Trout

Project Manager

909-663-2289

mtrout@sbrda.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: San Bernardino

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

San Bernardino

Oversight Board Approval Date: __

August 27, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

				January 1, 2013 through		Victorian, especiality	8							
			8	-										
						Total	* .				Funding Sour	ce		
		Tell 1 1 1 1 1 1 1 1 1				Outstanding	Total Due During		Bond	Reserve	Admin			
	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other S	Six-Month Total
Item # Project Name / Debt Obligatio	n Execution Date	Termination Date	Fayee	Description// Toject ecope	1 Toject / Tied	\$ 313,078,675	THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$ 184,875	\$ 995,000	\$ -	\$ 382,233	\$ 12,892,900	\$ 2,294,596 \$	\$ 16,749,604
1 1996 COP	12/2/1996	Maturity - 1/2023	US Bank	Bonds issued to rehab/update City Hall	M/CC	10,049,390.00	991,995.00					213,298		213,298
2 1997A Bond	7/14/1997	Maturity - 9/2013	US Bank	Public Lease Revenue Refunding Bonds	M/CC	945,000.00	921,375.00					22,500		22,500
3 1998A TAB	3/2/1998	Maturity - 7/2020	US Bank	Central City Projects	M/CC	11,376,607.50	1,456,515.00					1,198,258 532,141		1,198,258 532,141
4 1998B TAB	3/2/1998	Maturity - 7/2020	US Bank	Central City Projects	M/CC SV, M/CC,CCN	5,903,816.25 13,677,200.00	669,282.50 1,131,187.50					270,188		270,188
5 1999 COP	2/15/1999, 6/21/1999	Maturity - 9/2024	US Bank	South Valle, Bldg 201, PD HQ	MTV	5,176,990.00	257,718.75					90,375.00		90,375
6 2002A TAB	3/4/2002	Maturity - 12/2031	US Bank	Mt Vernon Project Area	SC,CCN,SEIP,NW,	5,170,550.00	201,110.70							
7 2002 TAB	11/19/2001	Maturity - 4/2026	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	TRI,UP,SV	30,968,286.00	2,524,776					1,825,776		1,825,776
			-		SC,CCN,SEIP,NW,			1				C VINCELL SAME		
8 2005A TAB	11/19/2001	Maturity - 10/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	TRI,UP,SV	55,501,920.26	5,016,955					1,149,487		1,149,487
		2000 20 0000000000	Continue In		SC,CCN,SEIP,NW, TRI,UP,SV	00 700 470 24	1,910,942					430,887		430,887
9 2005B TAB	11/19/2001	Maturity - 10/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects Recovery Zone Projects	CCN,M/CC,NW	20,703,478.31 12,619,212.50	718,100					449,050		449,050
10 2010A RECOVERY ZONE	12/6/2010	Maturity - 4/2030	US Bank US Bank	Northwest Project Area	NW	4,942,200.00	352,500					256,250		256,250
11 2010B TAB 12 1995H Highland Lutheran SR Housin	12/6/2010 g 6/19/1995	Maturity - 4/2028 Maturity - 7/2025	US Bank	Sr Housing Complex	IVDA	1,916,690.63	147,644	1				101,322		101,322
13 1995R Casa Ramona Sr Housing	6/19/1995	Maturity - 7/2025	US Bank	Ramona Sr Housing Complex	MTV	1,710,709.38	134,656					92,328		92,328
To Today Casa Namona of Freeding		,		Various projects: 1) Sbx; 2) courthouse sewer line relocation; 3)	SC,UP,CCN,CCS,						100			
44 040 5 045 000 000	10/5/2000	Motority 0/2015	CMB Infrastructure Group	solar project; 4) La Placita; and 5) I-215/University Interchange project	SEIP,TRI	18,268,750.00	787,500					393,750		393,750
14 CMB-E \$15,000,000	10/5/2009	Maturity - 9/2015	CMB IIII astructure Group	project	CCE,CCS,CCN,	,,				¥8		Î		
15 CMB-E \$10,000,000	3/3/2011	Maturity - 12/2017	CMB Infrastructure Group	Project under EDC Funding Agreement	M/CC	12,100,900.00	525,000					261,600		261,600
				Public infrastrucutre located along "E" Street and Inland Center	IVDA		Jr 1							
16 CMB-E \$8,000,000	9/20/2010	Maturity - 10/2016	CMB Infrastructure Group	Dr	XX-C-02-707	9,155,000.00	420,000					210,000	-	210,000
17 Cinema Section 108	6/15/1998	Maturity - 8/2018	Bank of New York	Cinema Star Project	CCN,M/CC,NW	3,841,916.20	687,716					118,041		118,041
18 Arden Guthrie Section 108	7/24/2006	Maturity - 8/2025	Bank of New York	North Arden/Guthire Project	IVDA	9,784,966.20	500,000				 	560,800		560,800
19 Hillwood-DDA	9/18/2006	4/27/2021	Hillwood Properties	Tax Sharing Agreement - Warehouse Facility	SC TRI	560,800.00 790,026.44	560,800 150,000					75,000	8	75,000
20 BP CA - Site Remediation	10/7/2002	9/30/2018	BP Cal	Tax Sharing Agreement - Site Remediation Loan Agreement, purchase of Carousel Mall Note	M/CC	16,861,000.00	16,861,000					336,000		336,000
21 Carousel Mall Note	5/5/2010 3/17/2008	Maturity - 5/2013 7/15/2022	Citizens Business Bank YESCO	Tax Sharing Agreement	NW	261,761.20	37,000							
22 Young Electric Sign Company 23 Perris Campus Plaza	6/4/2007	6/4/2022	ICO Development	Tax Sharing Agreement - New Construction	IVDA	285,781.62	39,000					39,000		39,000
24 SB County Bldg - TADS	8/16/2004	2/2/2020	Waterman Holdings	Tax Sharing Agreement - New Construction	CCE	1,868,504.77	50,000					50,000		50,000
25 Mapei	12/2/2002	6/30/2013	Mapei	Tax Sharing Agreement - New Construction	NW	543,830.45	20,000					20,000		20,000 506,637
26 Woolworth Bldg	9/18/2006	1/1/2013	Reynolds San Bernardino	Purchase of Woolworth Bldg	M/CC	506,637.00	506,637		995,000			506,637		995,000
27 Salvation Army	5/2/2011	6/1/2013	Salvation Army	Facility Relocation	CCN	995,000.00	995,000		995,000			2 244 222		2,041,996
28 2006 LM Bond	3/20/2006	Maturity - 5/2027	US Bank	Downtown 5th & G area - L/M income housing projects	CCN	30,957,950.63	2,693,991					2,041,996		2,041,990
		40/4/0040	(V) (V)	Street/Infrastructure Improvements along Inland Central Drive and E Street in proximity to the Inland Center Mall	ccs	8,000,000.00						5		-
29 Street/Infrastructure Improvements 30 PERS - Unfunded Pension Liability	9/20/2010 6/30/2010	10/1/2016 8/10/2045	Various CalPERS	Est. Unfunded Pension Balance as of 6-30-2010	ALL	5,211,000.00								
31 Other Employment Benefit	6/23/2005	8/10/2045	Various Employees	Retiree Supplemental Health Benefit per Agency Policy	ALL	887,700.00	29,700					14,850		14,850
31 Outer Employment Benefit	0/20/2000	0.10100		Various admin activities in support of the dissolution of the	ALL									
32 Successor Agency Admin Fee	1/1/2013	6/30/2013	Various	former RDA		382,233.00	382,233				382,233	40,000		382,233 40,000
33 Litigation - Carousel Mall (Placo)	9/7/2011	9/1/2016	Lewis Brisbois	Legal representation for litigation	M/CC	400,000.00	80,000					40,000		40,000
34 Litigation - Peart v. City of San Berna	rdino 5/20/2011	5/1/2016	Lewis Brisbois	Lawsuit - Personal injury	ALL	125,000.00	25,000					12,500		12,500
35 Litigation - Alvarez, etal	3/21/2011	3/1/2016	Lockwood & Aris	Lawsuit - Alvarez housing projects	City	250,000.00	50,000					25,000		25,000
36 Litigation - Glen Aire MHP Corp	3/5/2012	3/1/2015	Endeman Lincoln Turek Heater	Lawsuit - Glen Aire MHP Corp et al	City, IVDA	125,000.00	25,000					12,500		12,500 6,600
37 Financial Software	8/17/1983	6/30/2016	ICCS	Financial software license fee	ALL	52,800.00	13,200		-			6,600	- 10	6,600
20 I T Breat Maintenance	6/28/2011	8/10/2045	Various	Maintenance of former Agency properties in accordance with AB 1848	ALL	6,732,000.00	204,000					102,000		102,000
38 Long Term Property Maintenance	6/26/2011	6/10/2045	valious	Construction Management services for the University Parkway	sc ·							8		
39 Construction Management	7/11/2011	7/31/2013	Allwest Development	Promenade project	3300000	45,000.00	35,000					35,000		35,000
40 Infrastructure - Watson OPA	12/20/2010	7/31/2013	University Parkway Promenade	OPA - Housing/retail project infrastructure	SC	432,256.33	400,000					400,000		400,000
41 Auto Plaza - Reader Board	5/17/2010	Maturity - 5/2013	Citizens Business Bank	\$850k Loan Guarantee	SEIP	688,000.00	25.000	45.000						15,000
42 Shober Consulting	11/16/2009	11/16/2012	Shober Consulting	Relocation consultant - 19th & Sunrise	IVDA IVDA	30,000.00 16,000.00	15,000 8,000	15,000				8,000		8,000
43 Del Richardson & Associates	11/16/2009	11/16/2012	DRA RSG	Acq consultant - 19th & Sunrise Housing loan & covenant monitoring services	ALL	97,500.00	32,250	16,125				3,000		16,125
44 RSG	1/4/2012 9/20/2010	1/4/2013 9/20/2013	RSG AmeriNational	Housing loan a coverant monitoring services Housing loan porfolio administration & monitoring	ALL	90,000.00	30,000	15,000						15,000
45 AmeriNational 46 Lugo Senior Apartments	12/6/2010	12/6/2013	Meta Housing	Acq, pre-development, rehab. Loan w/Meta Housing	IVDA	1,800,000.00	900,000		0			500,000		500,000
47 MECH	11/1/2010	7/20/2013	MECH	Amended Agreement - 19th & Sunsire	IVDA	800,000.00	400,000			,		400,000		400,000
48 Mall Development Agreement	5/5/2010		Panattoni Development Corp	2010 Assignment/Mall Development	M/CC	200,000.00								0.000
49 Consultant Services	7/8/2011	6/30/2014	Fernando Portilio	Housing consulting services	ALL	75,000.00	6,000	6,000						6,000
		2004-00-00-00-00-00-00-00-00-00-00-00-00-	Turtle Island Construction	Construction management	ALL	1,125,000.00	18,750	18,750					To the	18,750
50 Consultant Services	7/8/2011	6/30/2014	Services VPS	Residential security shields	ALL	49,500.00	12,000	12,000						12,000
51 Consultant Services	8/26/2011 9/1/2011	3/30/2013 9/1/2014	RSG	Program eligibility determination	ALL	37,500.00	10,000	10,000						10,000
52 Consultant Services	9/1/2011	J 5/1/2014	INGG											

				11			Total					Funding Sour	ce		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
	Consultant Services	9/21/2011	9/21/2014	Condols	Environmental consulting	ALL	37,500.00	20,000	20,000						20,000
	Consultant Services	10/3/2011	10/3/2014	Benefield	Property appraisal preparation	ALL	37,500.00						5,000		5,000
55	Consultant Services	9/21/2011	9/21/2014	Barr & Clark	Environmental consulting	ALL	37,500.00		20,000						20,000
	Consultant Services	8/19/2011	8/19/2014	Appraisal RE	Property appraisal preparation	ALL	37,500.00		5,000				5.000		5,000
	Consultant Services	· 10/3/2011	10/3/2014	American West	Property appraisal preparation Environmental consulting	ALL	37,500.00 37,500.00						10,000		10,000
	Consultant Services	9/21/2011 8/15/2011	9/21/2014 8/15/2014	Ambient Alliance	Property appraisal preparation	ALL	37,500.00	-	5,000				,		5,000
13.5	Consultant Services Demolition Services	4/30/2010	4/3/2014	AON, Inc.	Demolition - 19th & Sunrise	IVDA	324,000.00	50,000			a.		50,000		50,000
	Consultant Services	3/3/2011	6/30/2014	Morris Davis Insurance	AHS propoerty liability insurance	ALL	25,000.00	12,000	12,000						12,000
			0/0/0045	Turtle Island Construction	Inspection services - rehab loans	ALL	75,000.00	2,000	2.000						2,00
	Consultant Services Theatre Square	3/3/2011 1/26/2012	2/3/2015 6/30/2012	Services Ludwig Engineering	Extra Engineering & Construction Staking - 80070	CCN	17.594.00		2,000					17,594	17,59
1220011	Theatre Square	10/18/2011	6/30/2012	Ludwig Engineering	Condominium Conversion for Theatre Square - 80030	CCN	2,018.50							2,019	
	Theatre Square Theatre Square	2/28/2012	6/30/2012	Allison Mechanical, Inc.	HVAC Repair - 80085	CCN	423,365.78	423,357						423,366	
	Theatre Square	1/24/2012	6/30/2012	BB Architects	Architectural Services - 80073	CCN	348.68	349	4					349	
	Theatre Square	10/12/2011	6/30/2012	Bradco Environmental	Palm tree remoav/ & recycle - 80015	CCN	7,029.75	7,030						7,030	
	Theatre Square	10/20/2011	6/30/2012	LA Engineering, Inc.	Theatre Square construction - 80023	CCN	992,255.92							992,256	
	Theatre Square	4/6/2012	6/30/2012	Specialized Environmental, Inc.	Demolition of auditorium for utility room - 80098	CCN	43,640.00							43,640	
70	Theatre Square	4/6/2012	6/30/2012	National Construction & Maint	Construction of utility room - 80099	CCN	31,900.00							31,900	
	Theatre Square	5/12/2012	6/30/2012	Community Protective Services	Theatre Square construction site security	CCN	17,243.29							17,243	
	Theatre Square	4/5/2012	6/30/2012	Quiel Bros.	Theatre Square - signage removal - 80088	CCN	1,200.00							1,200 77,047	
	Theatre Square	12/5/2011	6/30/2012	Vanir Construction Mngt. Inc.	Theatre Sqaure - Construction mngt services - 80049	CCN	77,047.07					-		18,370	
	Theatre Square	2/13/2012	6/30/2012	Design West Engineering	Theatre Square - Tenant improvements - 80084	CCN	18,370.00							534,459	The continues
	Theatre Square	1/4/2012	6/30/2012	Aspen Builders, Inc.	Theater Square - Tenant improvements - Lease	M/CC, CCN	534,458.77 10,708.00							10,708	
	4th Street - Downtown streetscape	11/30/2011	6/30/2012	KOA Corporation	4th Street - Traffic study - 80042 4th Street - Streetscape Bulb Outs - 80047	M/CC, CCN	9,697.54	9,698			in the second			9,698	
77	4th Street - Downtown streetscape	12/8/2012	6/30/2012	AECOM	Removal of drums contiaining hazardous watse materials from	M/CC					769		4,953		4,953
	Hazardous Waste Removal Stadium Parking	3/26/2012 1/12/2012	6/30/2012 6/30/2012	Belshire Environmental Svrc, Inc Braughton Construction, Inc.	the Montgomery Ward garage - 80104 Stadium paking lot improvements construction - 80065	ccs	4,952.50 107,717.04	4,953 107,717					4,000	107,717	
	NWC 5th St & Mt Vernon Ave	9/9/2011	10/1/2012	Kruepr Engineering & Assoc.	Preparation of plans for the State required improvements at the NWC of 5th Street & Mt Vernon Ave - 80014	MTV	16,813.05	16,813					16,813		16,813
			2		San Bernardino Natioanl Forest Association Urban Conservation Corps (UCC) - Propoerty maintenance.	ALL	150,000.00	50,000	28,000						28,000
81	Housing Property Maintenace Services	12/16/2012	12/16/2014	UCC	corps (coc) Trapecty mannerative.		130,000.00	00,000	20,000						
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Name of Successor Agency: County: San Bernardino
San Bernardino

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

	Sandary 1, 2013 through outle 30, 2013
Item #	Notes/Comments .
	Summary - 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.
	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 ageed to ROPS III will be amended and re-submitted.
	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.
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81	New item not on previous ROPS III draft.
	All of the data shown on the Prior Period Payments Form are estimated. Actual data will not be available until the financial statements for FY 2011-12 have been completed by the CPAs. Once such data is available, and may be certified as correct, the Prior Period Payments Form will be amended and resubmitted. This process is consistent with Health and Safety Code Section 34186(b)
_	

Name of Successor	Agency
County:	

San Bernardino	
San Bernardino	

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

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												A CONTRACTOR OF THE				0	de a se
					l	LM	IHF	Bond Pr	oceeds	Reserve Bala	ance	Admin A	llowance	RP	IF.	Ot	ther
			MAR HAROLINE				Antoni		Actual	Fallerate	Actual	Cationata	Actual	Estimate	Actual	Estimate	Actual
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	MANUFACTURE .	Estimate					
	36	Grand Total				\$ 16,115,295	\$ 16,112,295	\$ 12,046,263	\$ 12,046,263	\$ - \$		\$ 2,283,992	\$ 2,283,992			\$ 550,513	\$ 550,513
2 of 9	1	1995H Highland Lutheran Sr Housing	US Bank	Bonds for Senior Housing Complex	IVDA									48,419	48,419		
2 of 9	2	1995R Casa Ramona	US Bank	Bonds for Ramona Senior Complex	MTV									44,100	44,100		
2 of 9	3	1996 COP	US Bank	Bonds issued to rehab/update City Hall	M/CC					5				763,258	763,258		
2 of 9	4	1997A Bond	US Bank	Pub Facility Lease Rev Refunding Bonds	M/CC									43,875	43,875		
2 of 9	_	1998A TAB	US Bank	Bonds for Central City projects	M/CC		9.47							279,738	279,738		
2 of 9	_	1998B TAB	US Bank	Bonds for Central City projects	M/CC									148,016	148,016		
2019	0	1990B 1AB	OS Balik	Bonds for South Valle projects, Bldg 201,													11
0.40	,	1000 COD	US Bank	PD HQ	SV,M/CC,CCN							21		286,000	286,000		
2 of 9		1999 COP		Bonds for Mt Vernon projects	MTV									92,344	92,344		
2 of 9	8	2002A TAB	US Bank		CONTRACTOR DE												
1.				Bonds for SC,CCN,SEIP,NW,TRI,UP and	SC,CCN,SEIP,									1,824,028	1,824,028	1.	1
2 of 9	9	2002 TAB	US Bank	SV projects	NW,TRI,UP,SV									1,024,020	1,024,020		
	l			Forward purchase - Bonds for	SC,CCN,SEIP,										4 005 440	/	1
2 of 9	10	2005A TAB	US Bank	SC,CCN,SEIP,NW,TRI,UP and SV	NW,TRI,UP,SV									1,225,448	1,225,448		
				Forward purchase - Bonds for	SC,CCN,SEIP,		Ti.		5								1
2 of 9	11	2005B TAB	US Bank	SC,CCN,SEIP,NW,TRI,UP and SV	NW,TRI,UP,SV		1							460,208	460,208		
2013	- 1.1	2000B TAB	OO BUIN	Downtown 5th & G street Area - Bonds for													
			>*	Low and Moderate Income Housing	1					I						/	
0.40	40	2006LM	LIC Book	projects	CCN	2.003.980	2.003,980						,				
2 of 9			US Bank	Bonds for Recovery Zone	CCN,M/CC,NW	2,003,900	2,000,000	4						443,725	443,725		
2 of 9		2010A Recovery Zone	US Bank											270,075	270,075		
2 of 9	15	2010B TAB	US Bank	Bonds for Northwest projects	NW									210,013	210,010		
	l			Loan Agreement for: 1) sbx; 2) courthouse	SC,UP,CCN,		1									1	
	l			sewer line relocation; 3) solar project; 4) La	M/CC,CCE,								12		1	1	
		40		Placita; and 5) I-215/University Interchange	CCS,SEIP,TRI			=							1	1	
2 of 9	16	CBM \$15,000,000	CMB Infrastructure Group	project	000,02,114									590,625	590,625	8	
2010	10	OBIN ¢ TO,OGO,OGO		2													
1			*	Loan Agreement for projects under funding	CCE CCS CCN								(8				í I
				agreement	M/CC	E .			3				=		R	1	(I
				agreement	""									393,750	393,750	1	
2 of 9	17	CMB \$10,000,000	CMB Infrastructure Group	2										000,700	000,100		
				Loan Agreement for public infrastruture											1	1	i
		>		located along "E" Street and Inland Center	IVDA									0.45.000	045.000	1	
2 of 9	18	CMB \$8,000,000	CMB Infrastructure Group	Drive										315,000	315,000		
4 of 9	1	Cinema Star Section 108	Bank of New York	HUD Section 108 Loan, Cinema Star	CCN									134,675	134,675		
4 of 9		Arden Guthrie Section 108	Bank of New York	HUD Section 108 Loan, Arden Guthrie	IVDA											196,531	196,531
4 of 9		Carousel Mall Note	Citizens Business Bank	Loan Agreemnt, purchase Carousel Note	M/CC									336,000	336,000		
4 of 9	_		Citizens Business Bank	Loan Guarantee	SEIP								4	850,000	850,000		
5 of 9		Streetscape-4th St, phase I	AECOM	Engineering - Intersection Bulb outs	M/CC &CCN			11,000	11,000								
			2.000.00.00.00.00	Traffic Study	M/CC &CCN			12,500	12,500								
5 of 9			KOA, Inc.		M/CC		-	12,000	12,000					17.344	17.344		
5 of 9			Andy Gump	Temp Portable Restrooms - rental				04.400	04.400					17,044	11,011		
5 of 9			Vanir Construction Mngt	Construction Mngt Services Theatre Sq	CCN			84,498	84,498								
5 of 9		Theater Sq Design & Construction	Ludwig Engineering	Preparation of Condo Map & Final Map	CCN			28,396	28,396								
5 of 9		Theater Sq Design & Construction	Ludwig Engineering	Engineering design for infrastruction	CCN			50,210	50,210								=======================================
5 of 9		Theater Sq Design & Construction	Ludwig Engineering	Survey staking	CCN			35,000	35,000								
5 of 9		Theater Sq Design & Construction	Knapp & Assoc.	Structual anaylsis	CCN	p 6 1		2,500	2,500		n.						
5 of 9			City of San Bernardino	Permit fees	CCN			5,000	5,000								
0.010		Construction of Theatre Sq									d e					J	
5 of 9	10	Infrastruction of Theatre Sq	LA Engineering	Construction of infrastructure improvements	CCN			2,683,098	2,683,098					A R			
			Construction Entities	Tenant improvements for cinema	CCN			4,643,000	4,643,000								
5 of 9		Regal Cinema		Landload work per Sec 3.08(e) of Lease	CCN			150,000	150,000								
5 of 9	14	Regal Cinema	Various	Landidad work per Sec 3.00(e) or Lease	CON			100,000	130,000								
		Construction of Theatre Sq	1/4	Regal TI building permit fees	CCN	1	1									1	/ I
5 of 9	15	Infrastructure	City of San Bernardino	gar 11 garang parinicises	55.1			45,754	45,754							14.	
5 of 9		Theatre Square	Allison Mechanical, Inc.	HVAC repair	CCN			50,000	50,000								
0010	10			Summary appraisal for CinemaStar 4													/
5.40	4_	Theotic Course	Kilou Composi:	Theatre	CCN	2		4,500	4,500		I	(#)					
5 of 9		Theatre Square	Kiley Company		CCN			20,990	20,990				:				
5 of 9		Theatre Square	SB Muni Water Dept	Theatre Sq water lines	15000001000				47,250								7
5 of 9		Theatre Square	SB Muni Water Dept	Theatre Sq water lines acquisition services	CCN			47,250									
5 of 9		Theatre Square	BB Architects	Cinema Star architectural services	CCN			25,000	25,000								
5 of 9	21	Theatre Square	Terra Nova Planning	Regal Theatre project record review	CCN			6,000	6,000								
5 of 9		Theatre Square	First Amer Fund Control	Fund Control Agreement - Regal	CCN			9,975	9,975	a .			i.t				
		Construction of Theatre Sq			CON												1
5 of 9	23		Bird Refrigeration Co.	Relocation of ice machine	CCN			8,650	8,650								, ,
			Allison Mechanical, Inc.	HVAC Replace/Controller/HVAC	CCN			357,000	357,000								
5 of 9				Roof repair - Theatre Square	CCN			24,750	24,750	- 2							
5 of 9	25	Theatre Square - Roof	Inland Valley Roofing, Inc.	Noor repair - Tricaire Square	CON			24,700	24,100								

			T													x	
		*				LN	иIHF T	Bond Pr	oceeds	Reserve Balance	ce	Admin A	llowance	RPT	TF	Otl	ner
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate A	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5 of 9		Theatre Square - Signage	Quiel Brothers	Signage removal - Theatre Square	CCN			1,200	. 1,200								
5 of 9		Theatre Square - Demo	opening and an interest and an	Demolition of auditorium for utility room	CCN			43,640	43,640 32,000					-			
5 of 9		Theatre Square - Utility room	National Const Maint	Construction of utility room Palm tree removal & recycle	CCN			32,000 7,030	7,030								2
5 of 9		Theater Sq Design & Construction	Bradco Environmental	Fire alarm and fire sprinkler design	CCN			7,405	7,405			-					
5 of 9		Cinema Property Cinema Property	Design West Engineering Doyle Wheat	Caretaker	CCN			50,000	50,000								
5 of 9	32	Cinema Property	Doyle Wheat	Mtgs/revisions to fire alarm & sprinkler	1			00,000	00,000								
5 of 9	33	Cinema Property	Design West Engineering	design	CCN			25,000	25,000	(8)							
5 of 9		Cinema Property	Vanir Construction Mngt	Construction coordination/inspection of payment requests - Regal Theatre	CCN			30,000	30,000				9				
5 of 9		Yavitz Sale & Purchase Agreement	Ludwig Engineering	Condo Map Tr 18833	CCN			11,407	11,407					23,794	23,794		
5 of 9		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									2,115	2,110		
5-10		ADOO NIW O - 5th 8 Mt V A.	K	Signal & street improvements at NW Cor of 5th St and Mt Vernon Ave	MTV				W I	0				19,135	19,135		i_
5 of 9		ARCO NW Cor 5th & Mt Vernon Ave INCO - 5th & H Streets	Pacific Heritage	Site manager maintenance	MTV									8,000	8,000		
5 of 9	45	INCO - 5th & H Streets	Pacific Heritage	Repalce sidewalks, curb, gutters, between					-								
5 of 9	47	2nd Street Improvements	NBI	H & G Streets	ccs			906,423	906,423			Σ.					2
5 of 9		Stadium - Parking lot	Transtech	Rehab parking lot	ccs			49,950	49,950								
5 of 9	49	Stadium - Irrigation	W. Wood & Assoc Dev	irrigation inprovements	ccs			49,864	49,864			3					
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		Stadium - Parking lot	Broughton Construction	construction of parking lot improvements	ccs			317,285	317,285								
5 of 9		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 -40		E Character and in a late	NDI	new parking lot on F St between 5th & 4th Streets	CCN			8,118	8,118			*					
5 of 9		F Street parking lot	NBI		CCN											125	
5 of 9	57	F Street parking lot	NBI	security fencing and gate	CCN			10,775	10,775								
				light fixture/light replacement - Carousel	M/CC			1		į.				30,820	30,820		
5 of 9		Andreson Bldg	R & S Electrical	Mall structure/Andreson	1400						-			48,650	48,650		
5 of 9	_	Carousel Mall		parking structure lighting fixture	M/CC									46,285	46,030		
5 of 9	60	Carousel Mall	R & S Electrical	Mall parking lot lighting	M/CC				-					40,200	40,200		
				removal of drums containing hazardous waste materials from the Montgomery	M/CC							10					
5 of 9	61	Carousel Mall - Haz Waste Removal		Ward garage										5,000	5,000		
		Sustabinable Communities Grant		develop a comprehensive plan for the city to become an environmentally sustainable	ALL												
5 of 9	62	(SCG)	Various	community								2					
		Sustabinable Communities Grant		project and grant management, public outreach, web development &	ALL			<i>a</i>									
5 of 9		(SCG)	MVR Consulting	administration												10,349	10,349
5 of 9		Sustabinable Communities Grant (SCG)	Knott's Family Agency dba SB Green Alliance	community engagement and outreach activities	ALL											4,500	4,500
0010	- 04	(000)		research & technical review including land					-								
5.40		Sustabinable Communities Grant	University Enterprises Corp. at CSUSB	use, transportation and water plan review, community survey development	ALL								"			6,000	6,000
5 of 9	co	(SCG)		develop a broadband infrastruture and													
				access plan for the Inland Empire	ALL							5					
5 of 9	66	CPUC CASF - Broadband		(Riverside & San Bernardino counties)	1857 P. COLOR CO.											12,000	12,000
3013	00	S. SO Gridi Broadballa	-	project and grant management, public	ALL											grantateen	75.27.6
5 of 9	67	CPUC CASF - Broadband	MVR Consulting	outreach, web development &		4										4,500	4,500
5 of 9	69	Megred Area B - EIR	RBF	EIR - Merged Area B	NW,SC,CCW,M TV,UP,40TH									25,000	25,000		
3019	00	MICHIEU AICE D - EIIA			NW,SC,CCW,M							11					
5 of 9	69	Merged Area B - Plan amendment	Rosenow Spevacek Group	Plan Amendment - Merged Area B	TV,UP,40TH		2							25,000	25,000		
5 of 9		Streetscape-4th St, phase I	AECOM	4th Street construction drawings	M/CC &CCN			35,000	35,000								
	-	Theatre Square Design and		construction management services -	CCN		,										
5 of 9		Construction	Vanir Construction Mngt	Theatre Square	3011	20 30		24,422	24,422								
5 of 9		Theatre Square Design and Construction	AECOM	design for landscape and lighting	CCN			12,097	12,097								
		Theatre Square Design and		Engineering design for infrastruction	CCN												
5 of 9		Construction	Ludwig Engineering		September 1			3,614	3,614					-			
5 of 9		Northwest Street improvements		Engineering/Construction management	NW			300,720	300,720 82,000		-						
5 of 9	_	Northwest Street improvements	11.011.010.011	Engineering/Construction management	NW MTV			82,000	82,000					110,000	110,000		
5 of 9		ARCO offsite improvements		Dev agreement for street improvements sewer design and construction mngt	CCE			126,484	126,484					, , 5,000			-
5 of 9 5 of 9		Courthouse - sewer relocation Façade Grant	Willdan Engineering LNL Computers	improvements to payee's property	UP			120,404	120,404					10,000	10,000		
5 of 9	_	Façade Grant Façade Grant		improvements to payee's property	MTV									10,000	10,000		
5 of 9		Façade Grant		improvements to payee's property	SEIP									4,750	4,750		
5 of 9	_	Façade Grant		improvements to payee's property	CCN									10,000	10,000		
0010	01 [1	ayado ordin	10.000 Blodin Healty	F-A													

						LM	IIHF	Bond Pr	roceeds	Reserve	Balance	Admin A	Allowance	RPT	TF	Ot	her
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	- Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5 of 9		Façade Grant	Legacy Post Acute Rehab Center	improvements to payee's property	UP									9,580	9,580		
5 of 9		Façade Grant	Discount Furniture	improvements to payee's property	UP									7,512	7,512		
5 of 9		Orphan site cleanup fund	Various	Montgomery Ward Garage - conduct assessment work for investigation of inauthorized release frrom UST and prepare site assessment & sve pilot test report w/the remedial action plan	M/CC										v		
				Phase I & II assesssments on sites within dontown core area	CCN,M/CC, CCE,CCS						*						5
5 of 9	85	EPA Brownfields	Various		SC,UP,CCN,			P									
5 of 9	86	Transit Overlay District, San Bernardino	The Planning Center	preparation of transit overly district to complete the SbX transit system	M/CC,CCS, SEIP,TRI									59,000	59,000		
5 of 9	- 0.	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	/*·			20.050	89,052			St.		· ·		15,000	15,000
5 of 9		Construction Management	Allwest Development	University Parkway Promenade	SC SC			89,052 780,000	780,000								
5 of 9 5 of 9	_	Infrastructure - Watson OPA California Theatre	Watson Properties Theatrical Arts International	University Parkway Promenade Mngt of Cal Theatre Productions	CCN			700,000	7.50,000					401,696	401,696		
5 of 9		EDA Sponsored Productions	Theatrical Arts International	Mngt EDA sponsored productions	CCN									963,900	963,900		_
5 of 9	105	Sturges Theatre		Mngt of Sturges productions	CCN									297,030	297,030 676,692		
5 of 9		Hillwood DDA/OPA	Hillwood Properties	tax sharing agreement	SC TRI									676,692 95,000	95,000		
5 of 9		BP CA-Site Remediation Young Electric Sign Co.	BP CA YESCO	tax sharing agreement tax sharing agreement	NW						12			36,000	36,000		
5 of 9 5 of 9		Perris Campus Plaza	ICO Development	tax sharing agreement	IVDA									45,609	45,609		
5 of 9	_	SB County Bldg - TADS	Waterman Holdings LLC	tax sharing agreement	CCE									51,615	51,615		
5 of 9		Yellow Freight - DDA	Yellow Freight	tax sharing agreement	MTV								*	160,000 10,800	160,000 10,800		
5 of 9		Mapie	Mapie	tax sharing agreement EIR - Arden/Guthrie properties	NW IVDA									10,000	10,000	70,000	70,000
5 of 9 5 of 9		Lilburn & Associates - EIR Woolworth Bldg - Loan	Lilburn & Associates Reynolds of San Bernardino	Loan repayment - acquisition of bldg	M/CC									15,022	15,022		
5 of 9		Salvation Army	Salvation Army	relocation grant	CCN			250,000	250,000								
5 of 9	117	Carousel Mall Maintenance	Various	Reciprocal Easement Agreement	M/CC									450,000 250,000	450,000 250,000		
5 of 9 5 of 9		Downtown Transit Center - Rialto/E SbX/Omnitrans Bus Line	Omnitrans Various	land & new parking lot Bus permits/infrastructure construction fees	CCS SC,UP,CCN, M/CC,CCS, SEIP,TRI			i i						600,000	600,000		
5 of 9		Fairview Ford site easment	Ludwig Engineering	Plat map & legal description for easment on Fairview Ford site	M/CC				8					4,020	4,020		
6 of 9		Theatre Square	Dameron Communications	public outreach for new cinema	CCN			25,000	25,000								
6 of 9		Theatre Square	Ludwig Engineering	lot line adjustment	CCN	*		13,600	13,600								
6 of 9		Theatre Square	Ludwig Engineering	survey and research access road	CCN			5,000 11,087	5,000 11,087								
6 of 9		Theatre Square Theatre Square	AECOM Vanir Construction Mngt	on-going urban design constructability review	CCN			11,335	11,335								
6 of 9 6 of 9		Reader Boards	James David Oldman	sign marketing study	ALL			20,250	20,250								
6 of 9		Reader Boards	Quiel Brothers	sing location study	ALL			13,252	13,252								
6 of 9		Theatre Square	2	electrical plans for off site improvements	CCN			24,620	24,620					4,500	4,500		
6 of 9		Backflow Maintenance/Repair Theatre Square	Basic Backflow Doyle Wheat	property maintenance cinema/theatre maintenance	CCN			13.030	13,030					7,000	7,000		
6 of 9 6 of 9		Housing, RDA services	Tierra West Advisors	consultant services	ALL	15,000	15,000	.0,000	3,003								
6 of 9		Advanced Support/OBD	Desmond and Louis	office of business development support	ALL -									12,300	12,300		
6 of 9	1	Grant Coordinator	MVR Consulting	general grant coordination services	ALL									21,000 5,000	21,000 5,000		
6 of 9	_	Iphone app maintenance	MVR Consulting	California Theatre iphone app support Agency IT support	ALL ALL							24,000	24,000	3,000	3,000		
6 of 9 6 of 9		IT support Theatre Square	Computer Options ARC	document printing for Theatre Square proj	CCN			5,000	5,000			2,,000					
6 of 9		Property maintenance	Goddard's	site maintenance various locations	ALL			17/		,				1,000	1,000		
6 of 9	1	Document retention program	Gladwell Gov Services	Agency document retention program	ALL							11,000	11,000			23.656	23,656
6 of 9		CATV	Jacqueline Martinez	Host	ALL ALL											4,606	4,606
6 of 9 6 of 9		CATV		Supplies Production/Content	ALL											17,278	17,278
6 of 9		CATV	James Trotter	Content	ALL											16,300	16,300
6 of 9	1	CATV	Daniel Zarate	Host	ALL						70 4					23,017 10,475	23,017 10,475
6 of 9		CATV	ritejentere rittere et	HS Profiles	ALL ALL											2,400	2,400
6 of 9		CATV		Content/IE Explorer Content	ALL											18,051	18,051
6 of 9 6 of 9		CATV	Atomicity Atomicity	Content/Game Time	ALL											12,975	12,975
6 of 9		CATV	i iterinient)	Host	ĄLL											23,275	23,275
6 of 9	1	CATV	Lory Ryder	Content	ALL											18,000 24,550	18,000 24,550
6 of 9		CATV	000) 00000	Production/Content	ALL											24,550	24,550
6 of 9		CATV	Mark Hartly MECH	Host Developer Agreement - 19th & Sunrise	IVDA	400,000	400,000									= 1,000	
7 of 9		19th & Sunrise	IMEQU	Service Agreement Total & outline	.,	400,000	100,000										

9						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		nce RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
7 of 9		Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	400,000	400,000										
7 of 9	_	19th & Sunrise	Shober Consulting	Relocation consultant - 19th & Sunrise	IVDA	120,575	120,575										
7 of 9	_	19th & Sunrise	DRA	Acquisition consultant - 19th & Sunrise RDA sub-recipient agreement w/AHS	IVDA ALL	37,975 200,000	37,975 200,000										
7 of 9 7 of 9		Sub-recipient agreement 19th & Sunrise	AHS MECH	Amended Agreement - 19th & Sunrise	IVDA	400,000	400,000									4	
7019	1 0	19th & Suffise	IMECH	Housing loan & covenant monitoring		400,000	400,000										
7 of 9	7	Loans and Covenants	RSG	services	ALL	16,250	16,250									-	
7 of 9		49th Street	CPSI	Acquisition/relocation consultant - 49th St	40TH	12,500	12,500										
7 of 9	+	Mobilehome Parks	Oldtimers Foundation	Mobilehome Park rehab loan agreement	ALL	92,000	92,000										
				Elderly/Special needs grant repair	ALL											63	í
7 of 9		Elderly/Special Needs	Oldtimers Foundation	agreement	3000010000	18,000	18,000										
7 of 9	+	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										
		la a -a a		Homebuyer Education Program -	ALL	45.000	45.000										ı
7 of 9	+	Homebuyer Education	NHSIE IHDC	Agreement SFH Beautification grant agreement	ALL	15,000 301,875	15,000 301,875	-			-						
7 of 9 7 of 9	_	Single Family Beautification Single Family Rehabilitation	IHDC	SFH Rehabilitation grant agreement	ALL	143.750	143,750										
7 of 9		Housing loan portfolio	AmeriNational	Housing loan portfolio admin & monitoring	ALL	15,000	15,000										
7 of 9	_	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	800,000	800,000										
7 of 9		19th & Sunrise	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,600,000	1,600,000										
	1			Acquisition, predevelopment, rehabilitation,	IVDA		94										
7 of 9		Lugo Senior Apartments	Meta Housing	loan with Meta Housing Corp.	10.700.0000	650,000	650,000										
7 of 9		Attachment No. 4	n/a	n/a	n/a												
_ATT #4	_	Consultant services	Fernando Portilio	Housing consulting services	ALL	Vertical Co. Account	00,000,000										
ATT #4	_	Consultant services	New Turtle Island	Construction management	ALL	18,750	18,750			*							
ATT #4		Legal services	LBBS	Legal services	ALL	50.050	50.050										
ATT #4	_	Women/Child Shelter	Time for Change	Phoenix Square Demolition services - 1433 Lynnwood	CCN IVDA	56,250 91,327	56,250 91,327										-
ATT #4	_	Demolition services	Dakeno	Residential security shellds	ALL	17,325	17,325										
ATT #4	_	Consultant services Homeless Services	VPS Mary's Mercy	Mary's Kitchen - feeding the homeless	MTV	34,750	34,750										
ATT #4	_	Consultant services	RSG	Program eligibility determination	ALL	12,500	12,500										
ATT #4	_	Consultant services	RSG	HCD report preparation	ALL	12,500	12,500									20 8	
ATT #4	_	Consultant services	Condols	Environmental consulting	ALL	12,000	,										
ATT #4		Consultant services	Benefield	Property appraisal preparation	ALL	6,250	3,250										
ATT #4	_	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		Consultant services	Ambient	Environmental consulting	ALL												
		Consultant services	Alliance	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	_	Professional services	Rogers Anderson	Tax filings and audits	ALL	13,500	13,500										
ATT#4	_	Demolition services	AON, Inc.	Demoliition services - 19th & Sunrise	IVDA	64,800	64,800										
ATT #4	19	Consultant services	CA Housing Foundation	Acq/Rehab/Rental - 1450 Lugo Acq/Relocation, new SFR construction -	IVDA												
ATT #4	20	Professional services	RDA	49th Street	40TH	362,500	362,500	1									
A11#4	20	Professional services	NOA	Acq/Relocation/Demolition - 5th & Meridian		002,000	002,000						-				
ATT #4	21	Professional services	RDA	apartment complex	MTV	525,000	525,000										
ATT #4	-	Professional services	RDA	Annual NOFA - Sr/Multi-family projects	ALL	3,000,000	3,000,000							-			
				Annual NOFA - mobliehome park	ALL												
ATT #4	_	Professional services	RDA	redevelopment		4,000,000	4,000,000									12,500	12,500
ATT #4	_	CONTROL OF THE STATE OF THE STA	Morris Davis Insurance	AHS propoerty liability insurance	ALL .	12,500	12,500									12,500	12,500
ATT #4		Consultant services	Jeff Howie	Inspection services - rehab loans	ALL	12,500	12,500	==							-		
ATT #4		Consultant services	New Turtle Island	Inspection services - rehab loans	ALL	12,500	12,500					2,248,992	2,248,992	413,624	413.624		
8 of 9		Salaries	Employees	Salaries/benefits Retirement liability	ALL ALL							2,240,332	2,270,332	238,149	238,149		
8 of 9		PERS Employee Accurals	PERS Various employees	Employee accurals payout	ALL									456,637	456,637		
8 of 9 8 of 9		Other Post Employment Benefits	Various employees	Retiree benfits per Policy/Proc-CDC	ALL									19,110	19,110		
8 of 9	5		ranous employees	port oneji too obo													
8 of 9		Agency IT support	Computer Options	IT, LAN service/maintenance	ALL						1			36,000	36,000		
5 51 5	Ü	V,		Foreclosure litigation expenses - Panattoni	M/CC							,	2				
8 of 9		Litigation (Placo v RDA)	LBBS	A										100,000	100,000		
8 of 9	8			2010 Assignment Agreement/Dev Mall	M/CC											-	
			Complete Paperless	Laserfiche maintenace & document	ALL									1,870	1,870	1	
8 of 9		Laserfiche	Solutions	support										25,000	25,000		
8 of 9		Litigation (Peart v City of SB)	LBBS	Legal services	ALL					-							
8 of 9		Litigation (RDA v Alvarez)	Lockwood &Aries	Legal services	ALL									50,000	50,000		
SEC 1525		Litigation (Glen Air MHP Corp v City		Legal services	CITY, IVDA												
8 of 9		SB)	Heater	, A	100000000000000000000000000000000000000	3,000	3,000			-				35,443	35,443		
8 of 9			City of San Bernardino	GIS software maintenance	ALL ALL		9							67,600	67,600		
8 of 9			Springbrook ICCS	Final payment/Annual license fee Software license fee	ALL									6,600	6,600		
8 of 9 8 of 9			Citizens Business Bank	Fund investment fee	ALL									84,000	84,000		
0018	10	Consultant services	OULTOIN DUBINGS DAIN											and the contract of the contra			

				*3	LM	IHF	Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
8 of 9	17 Citizen Disaster Relocation	Various	Code enforcement disaster relocation	ALL	62,500	62,500	8									*
8 of 9	18 66er's Baseball Stadium	Various	Project - repair damaged & obsolete equip/facilities	ccs									66,441	66,441		
8 of 9	19 California Theatre	Various	Project - repair damaged & obsolete equip/facilities	CCN			Q.						150,000	150,000		
8 of 9	20 Sturges Theatre	Various	Project - repair damaged & obsolete equip/facilities	CCN									60,000	60,000		
8 of 9	21 Cinema/Theatre Square	Various	Project - repair damaged & obsolete equip/facilities	CCN									490,000	490,000		
8 of 9	22 Development Land Inventory	Various	Project - preparation of land inventory for sale/lease and development	ALL									230,583	230,583		
8 of 9	23 Golf Course Ground Lease	Various	Project - repair damaged & obsolete equip/facilities	SC									50,000	50,000		
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