



# City of Loma Linda Official Report

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Ovidiu Popescu, Chairman  
Ronald Dailey, Vice Chairman  
Stan Brauer, Board Member  
Rhodes Rigsby, Board Member  
Phillip Dupper, Board Member

AGENDA: January 24, 2012

TO: Redevelopment Agency Board Members

SUBJECT: CRA Bill #R-2012-01 – Adopting an Amended Enforceable Obligation Schedule, an Amended Preliminary Draft Recognized Obligation Payment Schedule

Approved/Continued/Denied By Redevelopment Agency Date _____
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## RECOMMENDATION

It is recommended that the Agency Board adopt CRA Bill #R-2012-01.

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE LOMA LINDA REDEVELOPMENT AGENCY ADOPTING AN AMENDED ENFORCEABLE OBLIGATION SCHEDULE, AN AMENDED PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE, TRANSMITTING SUCH SCHEDULES TO THE CITY OF LOMA LINDA AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

**WHEREAS**, the Loma Linda Redevelopment Agency (“Agency”) is a community redevelopment agency organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, *et seq.* (“CRL”) and has been authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council (“City Council”) of the City of Loma Linda (“City”); and

**WHEREAS**, AB X1 26 (“AB26”) and AB X1 27 (“AB27”) were trailer bills to the 2011-12 budget bills and were approved by both houses of the Legislature on June 15, 2011, signed by the Governor on June 28, 2011, and chaptered on June 29, 2011 (together, “2011 Redevelopment Legislation”); and

**WHEREAS**, Parts 1.8, 1.85 and 1.9 of Division 24 of the Health and Safety Code were added to the CRL by the 2011 Redevelopment Legislation and such measures purported to become effective immediately; and

**WHEREAS**, Part 1.8 of the CRL (“Part 1.8”) provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain “enforceable obligations” and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

**WHEREAS**, Part 1.85 of the CRL (“Part 1.85”) provides for the statewide dissolution of all redevelopment agencies, including the Agency, as of October 1, 2011, and provides that, thereafter, a successor agency will administer the enforceable obligations of the Agency and otherwise wind up the Agency’s affairs, all subject to the review and approval by an oversight committee; and

**WHEREAS**, Part 1.9 of the CRL (“Part 1.9”) provided that a redevelopment agency may continue in operation if a city or county that includes a redevelopment agency adopts an ordinance agreeing to comply with and participate in that Voluntary Alternative Redevelopment Program established in Part 1.9; and

**WHEREAS**, the California Supreme Court upheld the validity of AB26 but invalidated AB27 in a decision in the action: *California Redevelopment Association, et al v. Ana Matosantos, et al* (“Matosantos Decision”); and

**WHEREAS**, the Matosantos Decision modified various dates set forth in AB26 for its implementation; and

**WHEREAS**, in accordance with Section 34169(g) of the CRL, which was added to the CRL by AB26 and is set forth in Part 1.8 of the CRL, the Agency prepared an Enforceable Obligation Payment Schedule (“Original EOPS”). Agency has provided City with such Original EOPS; and

**WHEREAS**, in accordance with Section 34169(h) of the CRL, which was added to the CRL by AB26 and is set forth in Part 1.8 of the CRL, the Agency prepared a Preliminary Draft Recognized Obligation Payment Schedule (“Preliminary Draft ROPS”). Agency has provided City with such

Preliminary Draft ROPS. City has determined to act as the Successor Agency under AB26 in relation to Agency; and

**WHEREAS**, Agency has determined that it is necessary and appropriate to amend and restate both the Original EOPS with the Amended Enforceable Obligation Payment Schedule attached to this resolution as Attachment No. 1 and incorporated herein (the "First Amended EOPS") and the Preliminary Draft ROPS with the Amended Preliminary Draft Recognized Obligation Payment Schedule attached to this Resolution as Attachment No. 2 and incorporated herein ("First Amended Preliminary Draft ROPS") and to transmit each of the First Amended EOPS and the First Amended Preliminary Draft ROPS to the City, in further implementation of Sections 34169(g) and 34169(h) of the CRL; and

**WHEREAS**, the Agency has duly considered all other related matters and has determined that the Agency's adoption of each of the First Amended EOPS and the First Amended Preliminary Draft ROPS, submission of each of the First Amended EOPS and the First Amended Preliminary Draft ROPS to the City is in the best interests of the City and Agency and in the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

**NOW, THEREFORE, BE IT RESOLVED BY THE LOMA LINDA REDEVELOPMENT AGENCY:**

**Section 1.** The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

**Section 2.** The Agency approves the First Amended EOPS attached hereto as Attachment No. 1 and incorporated herein, and further authorizes the Agency Executive Director to transmit the First Amended EOPS to the City Manager, the City Clerk, and the City's Finance Director for implementation thereof by the City, acting as successor agency to the Agency, to the extent authorized and/or required by law, including Part 1.85.

**Section 3.** The Agency approves the First Amended Preliminary Draft ROPS attached hereto as Attachment No. 2 and incorporated herein, and further authorizes the Agency Executive Director to transmit the First Amended Preliminary Draft ROPS to the City Manager, the City Clerk, and the City's Finance Director for implementation thereof by the City, acting as successor agency to the Agency, to the extent authorized and/or required by law, including Part 1.85.

**Section 4.** This Resolution shall be effective immediately upon adoption.

**Section 5.** The Agency Secretary shall certify to the adoption of this Resolution.

**APPROVED AND ADOPTED** this 24<sup>th</sup> day of January 2012 by the following vote:

Ayes

Noes:

Absent:

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Ovidiu Popescu, Chairman

ATTEST:

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Pamela Byrnes-O'Camb, Agency Secretary

**ATTACHMENT NO. 1**

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

**[Attached]**

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total
1) **2003 Tax Allocation Refunding Bonds	US Bank	Refund 1993and 1994TAB's, and fund non-ho	1,171,575.00						962,581.25	\$ 962,581.25
2) **Subordinate 2005A Tax Allocation Bonds	US Bank	Finance Non-housing Projects	1,139,291.25						784,832.50	\$ 784,832.50
3) **Subordinate 2005B Taxable Tax Allocation Bonds	US Bank	Finance Non-housing Projects	1,070,040.00						844,816.23	\$ 844,816.23
4) **2008 Taxable Housing Tax Allocation Bonds	US Bank	Finance Low-Mod Housing Projects	1,341,095.00						971,750.00	\$ 971,750.00
5) Obligation to 20% Set-Aside-PA#1	Loma Linda Low-Mod Housing	20% Set-Aside	986,700.00	103,175.00						\$ 103,175.00
6) Obligation to 20% Set-Aside-PA#2	Loma Linda Low-Mod Housing	20% Set-Aside	508,300.00	40,295.00						\$ 40,295.00
7) Employee payroll	Employees of the Agency	Payroll (salary & wages)	392,000.00	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	\$ 196,002.00
8) Employee benefits	Benefit Providers(Pers,ICMA, Delta Dental, VPS, U	Benefits	120,900.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	\$ 60,450.00
9) Facilities Rental Payment	City of Loma Linda	Portion of Civic Center Lease Pmt	349,300.00	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	\$ 174,649.98
10) Facilities Utilities	The Gas Co., SCE & City of Redlands	Gas, electric & water	8,500.00	770.00	770.00	770.00	770.00	770.00	770.00	\$ 4,620.00
11) Telephone Service	Time Warner & Verizon	Land line and wireless phone service	1,600.00	133.33	133.33	133.33	133.33	133.33	133.33	\$ 799.98
12) Rental Mail Meter	Neopost	portion of annual mail meter	100.00							\$ -
13) Printing & Publishing	Staples/Office Max	Portion of printing of Budget & Financial Stater	400.00	120.00	100.00	115.00				\$ 335.00
14) Subscriptions	CRA, ICMA, League of Cities, ICSA	Memberships to professional Organizations	8,200.00	2,200.00				0.00	0.00	\$ 2,200.00
15) Chamber of Commerce Contract	USPS	Mailing cost for the Chamber Newsletter	6,800.00			1,700.00			1,700.00	\$ 3,400.00
16) General Office Supplies	City of Loma Linda	General Office Supplies (paper, pens, postage	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
17) Software & Software Licenses	Mircosoft	Software License Renewal	2,700.00							\$ -
18) Professional Services	Caporicci & Larson, Inc.	Audit services	4,700.00	500.00						\$ 500.00
19) Professional Services	HDL, Coren & Cone	Portion of Statistical Data	200.00							\$ -
20) Professional Services	DHA Consulting	Statutory pass-thru calculations	2,500.00		2,500.00					\$ 2,500.00
21) Professional Services	Willdan Financial Services	Arbitrage reporting	2,500.00		2,500.00					\$ 2,500.00
22) Professional Services	Total Compensation Inc.	Portion of GASB 45 actuary report	3,000.00					3,000.00		\$ 3,000.00
23) Contractual Agreement	Loma Linda Chamber of Commerce	Contract to promotion Econ. Dev.	59,500.00			14,875.00			14,875.00	\$ 29,750.00
24) Contractual Agreement	Xerox	portion of xerox copy lease/maint.	1,400.00	117.00	117.00	117.00	117.00	117.00	117.00	\$ 702.00
25) Contractual Agreement	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	\$ 25,002.00
26) Contractual Agreement	US Bank	Bond Trustee Services	6,900.00	6,900.00						\$ 6,900.00
27) Contractual Agreement	Moore Maint. & Janitorial Svcs	portion of janitorial services	7,300.00	608.00	608.00	608.00	608.00	608.00	608.00	\$ 3,648.00
28) Contractual Agreement	Shoretel, Inc.	portion of software licence -phone sys	450.00	450.00						\$ 450.00
29) Contractual Agreement	Barracude Network, Inc	portion of antivirus software	100.00		100.00					\$ 100.00
30) Contractual Agreement	Govplace	portion of HP hardware maint.	2,900.00		900.00			2,000.00		\$ 2,900.00
Totals - This Page			\$ 7,250,151.25	\$ 231,385.66	\$ 83,845.66	\$ 94,435.66	\$ 77,745.66	\$ 82,745.66	\$ 3,658,300.64	\$ 4,228,458.94
Totals - Page 2			\$ 1,140,755.00	\$ 187,272.33	\$ 66,017.33	\$ 58,857.33	\$ 124,677.33	\$ 83,700.33	\$ 122,425.33	\$ 642,949.98
Totals - Page 3			\$ 68,243,810.00	\$ 22,504.00	\$ 24,694.00	\$ 15,794.00	\$ 15,894.00	\$ 14,994.00	\$ 15,899.00	\$ 109,779.00
Totals - Other Obligations Page 1			\$ 11,969,813.28	\$ 383,763.00	\$ -	\$ 248,222.00	\$ -	\$ -	\$ 2,654,155.00	\$ 3,286,140.00
Grand total - All Pages			\$ 88,604,529.53	\$ 824,924.99	\$ 174,556.99	\$ 417,308.99	\$ 218,316.99	\$ 181,439.99	\$ 6,450,779.97	\$ 8,267,327.92

\* The first Enforceable Obligation Payment Schedule (EOPS) was adopted by the redevelopment agency on August 23, 2011, Resolution No. 348; covering August 2011 through 12/31/11. This EOPS covered the period of January 2012 through June 2012.  
 \*\*Debt Service Pmts for July 1, 2012 and January 1, 2013 are included in this amount due to cashflow and required prefunding of Trustee debt service accounts.

A preliminary draft Recognized Obligation Payment Schedule (ROPS), was prepared and approved by the redevelopment agency on September 27, 2011. (an amended preliminary draft ROPS will be approved by the Redevelopment Agency on 01/24/12.)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total
1)	Contractual Agreement	Nth Generation Computing	portion of network software	650.00							\$ -
2)	Contractual Agreement	Dataquick	title search services	240.00	20.00	20.00	20.00	20.00	20.00	20.00	\$ 120.00
3)	Contractual Agreement	Priority Mailing Systems, LLC	portion of Mail Machine	300.00							\$ -
4)	Contractual Agreement	Progressive Solutions	portion of Business lic.software	840.00							\$ -
5)	Contractual Agreement	Willdan Services	Provide Code Enforcement in Proj Area	23,000.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	\$ 11,520.00
6)	Contractual Agreement	Seimens Industry, Inc.	Camera software license renewal	520.00							\$ -
7)	Contractual Agreement	Innovative Federal Strategies	Lobbying Congress for Funding	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
8)	Contractual Agreement	Thales Consulting, Inc.	RDA CAFR online license	400.00	400.00						\$ 400.00
9)	Legal Services	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	29,000.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	\$ 15,030.00
10)	Legal Services	Robbins & Holdaway, A Professional Corp	City Attorney	6,000.00	265.00	265.00	265.00	265.00	265.00	265.00	\$ 1,590.00
11)	Insurance Costs	California Joint Power Authority	General Liab., Worker Comp., All risk & Environ	81,700.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	\$ 37,200.00
12)	Contribution to City General Svcs.	City of Loma Linda	Information Systems; Fleet Svcs	35,300.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	\$ 17,700.00
13)	Participation Agreements	Anixter	Participation Agreements	257,000.00	126,795.00			65,000.00		65,000.00	\$ 256,795.00
14)	Infrastructure	Union Pacific Railroad	Railroad Crossing Quiet Zone	120,650.00	300.00						\$ 300.00
15)	Infrastructure	Steiny & Co./Verizon	Traffic Signal - Redlands & Poplar	24,640.00							\$ -
16)	Infrastructure	Industrial Coating & Fireproofing	Water Reservoir Rehab	93,140.00				27,825.00			\$ 27,825.00
17)	Infrastructure	Harper & Associates	Water Reservoir Rehab	8,270.00							\$ -
18)	Infrastructure	Corpro Waterworks	Water Reservoir Rehab	2,980.00			2,980.00				\$ 2,980.00
19)	Infrastructure-Housing	Vizons West, Inc.	House Demolition	9,990.00		9,990.00					\$ 9,990.00
20)	Employee payroll - Housing	Employees of the Agency	Payroll (salary & wages)	173,100.00	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	\$ 86,550.00
21)	Employee benefits - Housing	Benefit Providers(Pers, ICMA, Delta Dental, VPS,	Benefits	50,800.00	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	\$ 25,399.98
22)	Property Taxes-Housing	San Bernardino Tax Collector	Taxes on Properties held for resales	2,000.00				2,000.00			\$ 2,000.00
23)	General Office Supples-Housing	City of Loma Linda	General Office Supplies (paper, pens, postage	500.00	42.00	42.00	42.00	42.00	42.00	42.00	\$ 252.00
24)	Software & Software Licenses-Hou	Compucom	Software License Renewal	700.00							\$ -
25)	Software & Software Licenses-Hou	LSSI	Loan Servicing software license	1,700.00	1,700.00						\$ 1,700.00
26)	Professional Services-Housing	Caporicci & Larson, Inc.	Audit services - Housing	3,800.00	1,800.00			1,800.00			\$ 3,600.00
27)	Professional Services-Housing	Community Advisors, Inc.	Housing Program Administrator	55,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	\$ 39,000.00
28)	Contractual Agreement-Housing	Shoretel, Inc.	portion of software licence -phone sys	150.00							\$ -
29)	Contractual Agreement-Housing	Barracude Network, Inc	portion of antivirus software	25.00							\$ -
30)	Contractual Agreement-Housing	Govplace/Computer Lab International	portion of HP hardware maint.	850.00							\$ -
31)	Contractual Agreement-Housing	Nth Generation Computing	portion of network software	200.00							\$ -
32)	Contractual Agreement-Housing	US Bank	Bond Trustee Services	2,020.00							\$ -
33)	Contractual Agreement-Housing	Seimens Industry, Inc.	Camera software license renewal	150.00		150.00				150.00	\$ 300.00
34)	Contractual Agreement-Housing	Thales Consulting, Inc.	RDA CAFR online license	400.00	400.00						\$ 400.00
35)	Contractual Agreement-Housing	ESRI	Autocad, Ico Map, & ESRI license	3,800.00						1,400.00	\$ 1,400.00
36)	Legal Services-Housing	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
37)	Legal Services-Housing	Robbins & Holdaway, A Professional Corp	City Attorney	10,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00
38)	Contribution to City General Svcs.-	City of Loma Linda	Information Systems	20,300.00	1,692.00	1,692.00	1,692.00	1,692.00	1,690.00	1,690.00	\$ 10,148.00
39)	Operation-Property Maint.Housing	Vincent Hocutt	Lawn and yard maintenance	7,400.00	720.00	720.00	720.00	720.00	720.00	720.00	\$ 4,320.00
40)	Operation-Property Maint.Housing	Preferred Management Group	HOA fees	3,240.00	405.00	405.00	405.00	405.00	405.00	405.00	\$ 2,430.00
<b>Totals - This Page</b>				<b>\$ 1,140,755.00</b>	<b>\$ 187,272.33</b>	<b>\$ 66,017.33</b>	<b>\$ 58,857.33</b>	<b>\$ 124,677.33</b>	<b>\$ 83,700.33</b>	<b>\$ 122,425.33</b>	<b>\$ 642,949.98</b>

\* The first Enforceable Obligation Payment Schedule (EOPS) was adopted by the redevelopment agency on August 23, 2011, Resolution No. 348; covering August 2011 through 12/31/11. This EOPS covered the period of January 2012 through June 2012. A preliminary draft Recognized Obligation Payment Schedule (ROPS), was prepared and approved by the redevelopment agency on September 27, 2011. (an amended preliminary draft ROPS will be approved by the Redevelopment Agency on 01/24/12.)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total
1) Operation-Property Maint.Housing	PD Contracting, Inc	Repairs & Maintenance to Properties Owned	12,800.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	\$ 6,402.00
2) Operation-Property Maint.Housing	Pacific MH Construction/Loma Linda AC/Head	Repairs & Maintenance to Properties Owned	4,800.00	2,000.00	2,000.00	800.00				\$ 4,800.00
3) General Overhead	City of Loma Linda	Overhead for general services	86,300.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	\$ 43,152.00
4) Relocation Assistance	Property Renters	Assistance to relocate per agreement	3,800.00			950.00	950.00	950.00	950.00	\$ 3,800.00
5) Operation-Property Maint.Housing	SCE	Electricity	420.00	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
6) Operation-Property Maint.Housing	City of Loma Linda	Water svcs	6,000.00		900.00		900.00		900.00	\$ 2,700.00
7) Contractual Agreement	DHA Consulting	RDA Financial Analysis	20,000.00	5,000.00						\$ 5,000.00
8) Cooperative Agreement-Public Imp	City of Loma Linda	Intersection Redlands/California	5,500,000.00							\$ -
9) Cooperative Agreement-Public Imp	City of Loma Linda	West road-Redlands to Barton	32,000,000.00							\$ -
10) Cooperative Agreement-Public Imp	City of Loma Linda	Van Leuven Ext.Orange Grove to Caroline	1,400,000.00							\$ -
11) Cooperative Agreement-Public Imp	City of Loma Linda	Stewart Widening, Campus to Anderson	2,000,000.00							\$ -
12) Cooperative Agreement-Public Imp	City of Loma Linda	California Widening, Redlands to Barton	2,500,000.00							\$ -
13) Cooperative Agreement-Public Imp	City of Loma Linda	Mt. View Ave/ I-10 Interchange	20,000,000.00							\$ -
14) Cooperative Agreement-Public Imp	City of Loma Linda	Poplar Bridge Widening	700,000.00							\$ -
15) Cooperative Agreement-Public Imp	City of Loma Linda	Rhonda Ext.-Redlands to Mission	1,900,000.00							\$ -
16) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. Barton to Lawton	450,000.00							\$ -
17) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. UPRR to San Timoteo Channel	300,000.00							\$ -
18) Cooperative Agreement-Public Imp	City of Loma Linda	Barton Storm Drain - New Jersey to San Timoteo Channel	350,000.00							\$ -
19) Cooperative Agreement-Public Imp	City of Loma Linda	New Jersey Storm Drain-Barton to Mission Zanja Channel	900,000.00							\$ -
20) Contractual Agreement	General Environmental Mgmt Svc.	Maintenance and remediation	3,000.00							\$ -
21) Contractual Agreement	Brickley Environmental	Maintenance and remediation	7,000.00		7,000.00					\$ 7,000.00
22) Professional Services-Housing	Willdan	Housing Inspection Services	2,350.00	350.00	200.00	200.00	200.00	200.00	200.00	\$ 1,350.00
23) Redevelopment Programs	Costco	Batteries for CO monitors	300.00							\$ -
24) Redevelopment Programs	Pacific Home Construction	Home Improvement Assistance	4,700.00							\$ -
25) Redevelopment Programs	PD Contracting, Inc	Home Improvement Assistance	4,760.00							\$ -
26) Redevelopment Programs	Republic Services	Dumpster Clean -Up program	1,270.00							\$ -
27) Redevelopment Programs	Misc. Vendors/Homeowners	Home Improvement Assistance	420.00							\$ -
28) Relocation Assistance	Erick Paredes	Assistance to relocate per agreement	6,205.00	495.00	495.00	495.00	495.00	495.00	495.00	\$ 2,970.00
29) Open Space Land Maint.	County of Riverside	Property Taxes	13,560.00							\$ -
30) Economic Development	US Bank Corporation	RDA Conference - Travel and Training	400.00							\$ -
31) Operation-Property Maint.	JJ Ramirez (Amelia Ramirez)	Irrigation Maintenance @ Heritage Park/ Frink House	50,000.00	5,345.00	5,040.00	5,040.00	5,040.00	5,040.00	5,045.00	\$ 30,550.00
32) Operation-Property Maint.	Jon's Flags & Poles	Flags for Civic Center	505.00	505.00						\$ 505.00
33) Operation-Property Maint.	Ron White	Fiber to Council Chamber	1,200.00							\$ -
34) Operation-Property Maint.	Anixter	Fiber to Council Chamber	420.00							\$ -
35) Operation-Property Maint.	Electronic Design Solutions	Audio Repairs Council Chamber	12,350.00							\$ -
36) Operation-Property Maint.	KD Sales/PD Contracting	Air Conditioner and Installation	1,250.00	500.00	750.00					\$ 1,250.00
37)										\$ -
38)										\$ -
39)										\$ -
40)										\$ -
Totals - This Page			\$ 68,243,810.00	\$ 22,504.00	\$ 24,694.00	\$ 15,794.00	\$ 15,894.00	\$ 14,994.00	\$ 15,899.00	\$ 109,779.00

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**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total
1) Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	768,289.00			192,072.25			192,072.25	\$ 384,144.50
2) Section 33401 Payments	Flood Control District	Payments per former CRL 33401	139,126.00			34,781.50			34,781.50	\$ 69,563.00
3) Section 33401 Payments	Library	Payments per former CRL 33401	74,397.00			18,599.25			18,599.25	\$ 37,198.50
4) Section 33676 Payments	Community College District	Payments per former CRL 33676	9,664.00			2,416.00			2,416.00	\$ 4,832.00
5) Section 33676 Payments	Superintendent of Schools	Payments per former CRL 33676	1,412.00			353.00			353.00	\$ 706.00
6) Statutory Payments-Project Area #	Redlands Unified School District	Payments per CRL 33607.7	383,277.00	186,952.00					196,325.00	\$ 383,277.00
7) Statutory Payments-Project Area #	County Superintendent-GA01	Payments per CRL 33607.7	9,511.00	4,639.00					4,872.00	\$ 9,511.00
8) Statutory Payments-Project Area #	City of Loma Linda	Payments per CRL 33607.7	134,594.00	65,651.00					68,973.00	\$ 134,624.00
9) Statutory Payments-Project Area #	San Bernardino Community College	Payments per CRL 33607.7	65,099.00	31,754.00					33,345.00	\$ 65,099.00
10) Statutory Payments-Project Area #	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	2,351.00	1,147.00					1,204.00	\$ 2,351.00
11) Statutory Payments-Project Area #	San Bernardino Valley Conservation District	Payments per CRL 33607.7	2,004.00	977.00					1,027.00	\$ 2,004.00
12) Statutory Payments-Project Area #	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	33,501.00	16,341.00					17,160.00	\$ 33,501.00
13) Statutory Payments-Project Area #	County General Fund	Payments per CRL 33607.7	30,848.00	14,225.00					16,623.00	\$ 30,848.00
14) Statutory Payments-Project Area #	Flood Control Zone 3	Payments per CRL 33607.7	5,996.00	2,765.00					3,231.00	\$ 5,996.00
15) Statutory Payments-Project Area #	Flood Control Administration 3-6	Payments per CRL 33607.7	272.00	126.00					146.00	\$ 272.00
16) Statutory Payments-Project Area #	County Free Library	Payments per CRL 33607.7	3,585.00	1,653.00					1,932.00	\$ 3,585.00
17) Statutory Payments-Project Area #	County Superintendent-GA01	Payments per CRL 33607.7	1,669.00	770.00					899.00	\$ 1,669.00
18) Statutory Payments-Project Area #	City of Loma Linda	Payments per CRL 33607.7	24,951.00	11,506.00					13,445.00	\$ 24,951.00
19) Statutory Payments-Project Area #	San Bernardino Community College	Payments per CRL 33607.7	11,950.00	5,510.00					6,440.00	\$ 11,950.00
20) Statutory Payments-Project Area #	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	479.00	221.00					258.00	\$ 479.00
21) Statutory Payments-Project Area #	San Bernardino Valley Conservation District	Payments per CRL 33607.7	347.00	160.00					187.00	\$ 347.00
22) Statutory Payments-Project Area #	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	6,432.00	2,966.00					3,466.00	\$ 6,432.00
23) Section 33401 Payments	Redlands Unified School District (Lewis Property)	Agreement dated June 30,1987	72,800.00	36,400.00					36,400.00	\$ 72,800.00
24) City Loan entered into on 1/1/2003	City of Loma Linda-Water Acquisition Fund (38)	Loan for Operational Expenses borrowed from Development Impact Fees Fd 38	4,412,088.01						795,888.01	\$ 795,888.01
25) City Loan entered into on 1/1/2003	City of Loma Linda-Special Projects Fund (43)	Loan for Operational Expenses borrowed from Special Capital Projects Fd 43	2,567,254.01						1,000,000.00	\$ 1,000,000.00
26) Unpaid Interest on City Loans as of	City of Loma Linda-Water Acquisition Fund (38)	Accrued Interest Expense on loans from Development Impact Fees Fd 38	3,119,858.01						204,111.99	\$ 204,111.99
27) Unpaid Interest on City Loans as of	City of Loma Linda-Special Projects Fund (43)	Accrued Interest Expense on loans from Special Capital Projects Fd 43	88,059.25						0.00	\$ -
28)										\$ -
<b>Totals - Other Obligations</b>			<b>\$ 11,969,813.28</b>	<b>\$ 383,763.00</b>	<b>\$ -</b>	<b>\$ 248,222.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,654,155.00</b>	<b>\$ 3,286,140.00</b>
										\$ -

\* The first Enforceable Obligation Payment Schedule (EOPS) was adopted by the redevelopment agency on August 23, 2011, Resolution No. 348; covering August 2011 through 12/31/11. This FIRST AMENDED EOPS covered the period of January 2012 through June 2012.  
 A preliminary draft Recognized Obligation Payment Schedule (ROPS), was prepared and approved by the redevelopment agency on September 27, 2011. (an amended preliminary draft ROPS will be approved by the Redevelopment Agency on 01/24/12.)  
 \*\*\* All payment amounts are estimates



**ATTACHMENT NO. 2**

**AMENDED PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**[Attached]**

**AMENDED PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Source of Funds **	Estimated Payments by Month - January through June 2012							
					Jan	Feb	March	April	May	June	Total	
1) 2003 Tax Allocation Refunding Bonds	US Bank	Refund 1993and 1994TAB's, and fund non-housing p	1,171,575.00	Tax Increment Revenue							962,581.25	\$ 962,581.25
2) Bonds	US Bank	Finance Non-housing Projects	1,139,291.25	Tax Increment Revenue							784,832.50	\$ 784,832.50
3) Allocation Bonds	US Bank	Finance Non-housing Projects	1,070,040.00	Tax Increment Revenue							844,816.23	\$ 844,816.23
4) Bonds	US Bank	Finance Low-Mod Housing Projects	1,341,095.00	Tax Increment Revenue							971,750.00	\$ 971,750.00
5) Obligation to 20% Set-Aside-PA#1	Loma Linda Low-Mod Housing	20% Set-Aside	986,700.00	Tax Increment Revenue	103,175.00							\$ 103,175.00
6) Obligation to 20% Set-Aside-PA#2	Loma Linda Low-Mod Housing	20% Set-Aside	508,300.00	Tax Increment Revenue	40,295.00							\$ 40,295.00
7) Employee payroll	Employees of the Agency	Payroll (salary & wages)	392,000.00	Tax Inc./Admin. Cost Allow.	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00	\$ 196,002.00
8) Employee benefits	Benefit Providers(Pers,ICMA, Delta Dental)	Benefits	120,900.00	Tax Increment Revenue	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	\$ 60,450.00
9) Facilities Rental Payment	City of Loma Linda	Portion of Civic Center Lease Pmt	349,300.00	Tax Increment Revenue	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33	\$ 174,649.98
10) Facilities Utilities	The Gas Co., SCE & City of Redlands	Gas, electric & water	8,500.00	Tax Increment Revenue	770.00	770.00	770.00	770.00	770.00	770.00	770.00	\$ 4,620.00
11) Telephone Service	Time Warner & Verizon	Land line and wireless phone service	1,600.00	Tax Increment Revenue	133.33	133.33	133.33	133.33	133.33	133.33	133.33	\$ 799.98
12) Rental Mail Meter	Neopost	portion of annual mail meter	100.00	Tax Increment Revenue								\$ -
13) Printing & Publishing	Staples/Office Max	Portion of printing of Budget & Financial Statements	400.00	Tax Increment Revenue	120.00	100.00	115.00					\$ 335.00
14) Memberships, Dues & Subscriptions	CRA, ICMA, League of Cities, ICSA	Memberships to professional Organizations	8,200.00	Tax Increment Revenue	2,200.00							\$ 2,200.00
15) Chamber of Commerce Contract	USPS	Mailing cost for the Chamber Newsletter	6,800.00	Tax Increment Revenue			1,700.00				1,700.00	\$ 3,400.00
16) General Office Supplies	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	1,200.00	Tax Increment Revenue	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
17) Software & Software Licenses	Microsoft	Software License Renewal	2,700.00	Tax Increment Revenue								\$ -
18) Professional Services	Caporicci & Larson, Inc.	Audit services	4,700.00	Tax Increment Revenue	500.00							\$ 500.00
19) Professional Services	HDL, Coren & Cone	Portion of Statistical Data	200.00	Tax Increment Revenue								\$ -
20) Professional Services	DHA Consulting	Statutory pass-thru calculations	2,500.00	Tax Increment Revenue					2,500.00			\$ 2,500.00
21) Professional Services	Willdan Financial Services	Arbitrage reporting	2,500.00	Tax Increment Revenue		2,500.00						\$ 2,500.00
22) Professional Services	Total Compensation Inc.	Portion of GASB 45 actuary report	3,000.00	Tax Increment Revenue		3,000.00						\$ 3,000.00
23) Contractual Agreement	Loma Linda Chamber of Commerce	Contract to promotion Econ. Dev.	59,500.00	Tax Increment Revenue			14,875.00				14,875.00	\$ 29,750.00
24) Contractual Agreement	Xerox	portion of xerox copy lease/maint.	1,400.00	Tax Increment Revenue	117.00	117.00	117.00	117.00	117.00	117.00	117.00	\$ 702.00
25) Contractual Agreement	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	50,000.00	Tax Increment Revenue	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,165.00	4,165.00	\$ 25,000.00
26) Contractual Agreement	US Bank	Bond Trustee Services	6,900.00	Tax Increment Revenue	6,900.00							\$ 6,900.00
27) Contractual Agreement	Moore Maint. & Janitorial Svcs	portion of janitorial services	7,300.00	Tax Increment Revenue	608.00	608.00	608.00	608.00	608.00	608.00	608.00	\$ 3,648.00
28) Contractual Agreement	Shoretel, Inc.	portion of software licence -phone sys	450.00	Tax Increment Revenue	450.00							\$ 450.00
29) Contractual Agreement	Barracude Network, Inc	portion of antivirus software	100.00	Tax Increment Revenue		100.00						\$ 100.00
30) Contractual Agreement	Govplace	portion of HP hardware maint.	2,900.00	Tax Increment Revenue		900.00			2,000.00			\$ 2,900.00
Totals - This Page			\$ 7,250,151.25		\$ 231,385.66	\$ 84,345.66	\$ 94,435.66	\$ 77,745.66	\$ 82,245.66	\$ 3,658,298.64	\$ 4,228,456.94	
Totals - Page 2			\$ 1,140,755.00		\$ 187,272.33	\$ 65,867.33	\$ 58,857.33	\$ 124,677.33	\$ 83,700.33	\$ 122,425.33	\$ 642,799.98	
Totals - Page 3			\$ 68,243,810.00		\$ 21,999.00	\$ 24,694.00	\$ 15,794.00	\$ 15,894.00	\$ 14,994.00	\$ 15,897.00	\$ 109,272.00	
Totals - Page 4			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations			\$ 11,969,813.28		\$ 383,763.00	\$ -	\$ 248,222.00	\$ -	\$ -	\$ 2,654,125.00	\$ 3,286,110.00	
Grand total - All Pages			\$ 88,604,529.53		\$ 824,419.99	\$ 174,906.99	\$ 417,308.99	\$ 218,316.99	\$ 180,939.99	\$ 6,450,745.97	\$ 8,266,638.92	

\* The Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was completed and approved by the Redevelopment Agency on September 27, 2011. This Amended Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) is being submitted for approval by the Redevelopment Agency on 1/24/12. It is to be turned over to the successor agency and approved by the Oversight Committee.

\*\* References to tax increment revenue above would refer to the Redevelopment Property Tax Trust Fund if the Agency were to dissolve.

Completed by: Diana De Anda, Finance Director

Date: 1/24/2012

email: ddeanda@lomalinda-ca.gov

Phone: (909)799-2841

**AMENDED PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Source of Funds	Estimated Payments by Month - January through June 2012							
					Jan	Feb	March	April	May	June	Total	
1) Contractual Agreement	Nth Generation Computing	portion of network software	650.00	Tax Increment Revenue								\$ -
2) Contractual Agreement	Dataquick	title search services	240.00	Tax Increment Revenue	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$ 120.00
3) Contractual Agreement	Priority Mailing Systems. LLC	portion of Mail Machine	300.00	Tax Increment Revenue								\$ -
4) Contractual Agreement	Progressive Solutions	portion of Business lic.software	840.00	Tax Increment Revenue								\$ -
5) Contractual Agreement	Willdan Services	Provide Code Enforcement in Proj Area	23,000.00	Tax Increment Revenue	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	\$ 11,520.00
6) Contractual Agreement	Seimens Industry, Inc.	Camera software license renewal	520.00	Tax Increment Revenue								\$ -
7) Contractual Agreement	Innovative Federal Strategies	Lobbying Congress for Funding	30,000.00	Tax Increment Revenue	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
8) Contractual Agreement	Thales Consulting, Inc.	RDA CAFR online license	400.00	Tax Increment Revenue	400.00							\$ 400.00
9) Legal Services	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	29,000.00	Tax Increment Revenue	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	\$ 15,030.00
10) Legal Services	Robbins & Holdaway, A Professional C	City Attorney	6,000.00	Tax Increment Revenue	265.00	265.00	265.00	265.00	265.00	265.00	265.00	\$ 1,590.00
11) Insurance Costs	California Joint Power Authority	General Liab., Worker Comp., All risk & Environmental	81,700.00	Tax Increment Revenue	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	\$ 37,200.00
12) Contribution to City General Svcs.	City of Loma Linda	Information Systems; Fleet Svcs	35,300.00	Tax Increment Revenue	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	\$ 17,700.00
13) Participation Agreements	Anixter	Participation Agreements	257,000.00	Tax Increment Revenue	126,795.00			65,000.00			65,000.00	\$ 256,795.00
14) Infrastructure	Union Pacific Railroad	Railroad Crossing Quiet Zone	120,650.00	Bond Proceeds	300.00							\$ 300.00
15) Infrastructure	Steiny & Co.	Traffic Signal - Redlands & Poplar	24,640.00	Bond Proceeds								\$ -
16) Infrastructure	Industrial Coating & Fireproofing	Water Reservoir Rehab	93,140.00	Bond Proceeds					27,825.00			\$ 27,825.00
17) Infrastructure	Harper & Associates	Water Reservoir Rehab	8,270.00	Bond Proceeds								\$ -
18) Infrastructure	Corrpro Waterworks	Water Reservoir Rehab	2,980.00	Bond Proceeds			2,980.00					\$ 2,980.00
19) Infrastructure	Vizons West, Inc.	House Demolition	9,990.00	Tax Increment Revenue		9,990.00						\$ 9,990.00
20) Employee payroll - Housing	Employees of the Agency	Payroll (salary & wages)	173,100.00	Tax Increment Revenue	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	14,425.00	\$ 86,550.00
21) Employee benefits - Housing	Benefit Providers(Pers, ICMA, Delta De	Benefits	50,800.00	Tax Increment Revenue	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	4,233.33	\$ 25,399.98
22) Property Taxes-Housing	San Bernardino Tax Collector	Taxes on Properties held for resales	2,000.00	Tax Increment Revenue				2,000.00				\$ 2,000.00
23) General Office Supples-Housing	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	500.00	Tax Increment Revenue	42.00	42.00	42.00	42.00	42.00	42.00	42.00	\$ 252.00
24) Software & Software Licenses-Housing	Mircosoft	Software License Renewal	700.00	Tax Increment Revenue								\$ -
25) Software & Software Licenses-Housing	LSSI	Loan Servicing software license	1,700.00	Tax Increment Revenue	1,700.00							\$ 1,700.00
26) Professional Services-Housing	Caporicci & Larson, Inc.	Audit services - Housing	3,800.00	Tax Increment Revenue	1,800.00			1,800.00				\$ 3,600.00
27) Professional Services-Housing	Community Advisors, Inc.	Housing Program Administrator	55,000.00	Tax Increment Revenue	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	\$ 39,000.00
28) Contractual Agreement-Housing	Shoretel, Inc.	portion of software licence -phone sys	150.00	Tax Increment Revenue								\$ -
29) Contractual Agreement-Housing	Barracude Network, Inc	portion of antivirus software	25.00	Tax Increment Revenue								\$ -
30) Contractual Agreement-Housing	Govplace	portion of HP hardware maint.	850.00	Tax Increment Revenue								\$ -
31) Contractual Agreement-Housing	Nth Generation Computing	portion of network software	200.00	Tax Increment Revenue								\$ -
32) Contractual Agreement-Housing	US Bank	Bond Trustee Services	2,020.00	Tax Increment Revenue								\$ -
33) Contractual Agreement-Housing	Seimens Industry, Inc.	Camera software license renewal	150.00	Tax Increment Revenue						150.00		\$ 150.00
34) Contractual Agreement-Housing	Thales Consulting, Inc.	RDA CAFR online license	400.00	Tax Increment Revenue	400.00							\$ 400.00
35) Contractual Agreement-Housing	ESRI	Autocad, Ico Map, & ESRI license	3,800.00	Tax Increment Revenue						1,400.00		\$ 1,400.00
36) Legal Services-Housing	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	80,000.00	Tax Increment Revenue	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
37) Legal Services-Housing	Robbins & Holdaway, A Professional C	City Attorney	10,000.00	Tax Increment Revenue	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00
38) Contribution to City General Svcs.-Housing	City of Loma Linda	Information Systems	20,300.00	Tax Increment Revenue	1,692.00	1,692.00	1,692.00	1,692.00	1,690.00	1,690.00	1,690.00	\$ 10,148.00
39) Operation-Property Maint.Housing	Vincent Hocutt	Lawn and yard maintenance	7,400.00	Tax Increment Revenue	720.00	720.00	720.00	720.00	720.00	720.00	720.00	\$ 4,320.00
40) Operation-Property Maint.Housing	Preferred Management Group	HOA fees	3,240.00	Tax Increment Revenue	405.00	405.00	405.00	405.00	405.00	405.00	405.00	\$ 2,430.00
<b>Totals - This Page</b>			<b>\$ 1,140,755.00</b>		<b>\$ 187,272.33</b>	<b>\$ 65,867.33</b>	<b>\$ 58,857.33</b>	<b>\$ 124,677.33</b>	<b>\$ 83,700.33</b>	<b>\$ 122,425.33</b>	<b>\$ 642,799.98</b>	

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\*\* References to tax increment revenue above would refer to the Redevelopment Property Tax Trust Fund if the Agency were to dissolve.

**AMENDED PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year		Estimated Payments by Month - January through June 2012						
					Jan	Feb	March	April	May	June	Total
1) Operation-Property Maint.Housing	PD Contracting, Inc	Repairs & Maintenance to Properties Owned	12,800.00	Tax Increment Revenue	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,065.00	\$ 6,400.00
2) Operation-Property Maint.Housing	Pacific MH Construction	Repairs & Maintenance to Properties Owned	4,800.00	Tax Increment Revenue	2,000.00	2,000.00	800.00				\$ 4,800.00
3) General Overhead	City of Loma Linda	Overhead for general services	86,300.00	Tax Increment Revenue	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	\$ 43,152.00
4) Relocation Assistance	Property Renters	Assistance to relocate per agreement	3,800.00	Tax Increment Revenue			950.00	950.00	950.00	950.00	\$ 3,800.00
5) Operation-Property Maint.Housing	SCE	Electricity	420.00	Tax Increment Revenue	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
6) Operation-Property Maint.Housing	City of Loma Linda	Water svcs	6,000.00	Tax Increment Revenue		900.00		900.00		900.00	\$ 2,700.00
7) Contractual Agreement	DHA Consulting	RDA Financial Analysis	20,000.00	Administrative Cost Allowance	5,000.00						\$ 5,000.00
8) Cooperative Agreement-Public Imp	City of Loma Linda	Intersection Redlands/California	5,500,000.00	Bond Proceed/Tax Increment							\$ -
9) Cooperative Agreement-Public Imp	City of Loma Linda	West road-Redlands to Barton	32,000,000.00	Bond Proceed/Tax Increment							\$ -
10) Cooperative Agreement-Public Imp	City of Loma Linda	Van Leuven Ext.Orange Grove to Caroline	1,400,000.00	Bond Proceed/Tax Increment							\$ -
11) Cooperative Agreement-Public Imp	City of Loma Linda	Stewart Widening, Campus to Anderson	2,000,000.00	Bond Proceed(Reserve Bal)							\$ -
12) Cooperative Agreement-Public Imp	City of Loma Linda	California Widening, Redlands to Barton	2,500,000.00	Bond Proceed/Tax Increment							\$ -
13) Cooperative Agreement-Public Imp	City of Loma Linda	Mt. View Ave/ I-10 Interchange	20,000,000.00	Bond Proceed(Reserve Bal)							\$ -
14) Cooperative Agreement-Public Imp	City of Loma Linda	Poplar Bridge Widening	700,000.00	Bond Proceed/Tax Increment							\$ -
15) Cooperative Agreement-Public Imp	City of Loma Linda	Rhonda Ext.-Redlands to Mission	1,900,000.00	Bond Proceed/Tax Increment							\$ -
16) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. Barton to Lawton	450,000.00	Bond Proceed(Reserve Bal)							\$ -
17) Cooperative Agreement-Public Imp	City of Loma Linda	Benton Storm Drain Ext. UPRR to San Timote	300,000.00	Bond Proceed/Tax Increment							\$ -
18) Cooperative Agreement-Public Imp	City of Loma Linda	Barton Storm Drain - New Jersey to San Timo	350,000.00	Bond Proceed/Tax Increment							\$ -
19) Cooperative Agreement-Public Imp	City of Loma Linda	New Jersey Storm Drain-Barton to Mission Za	900,000.00	Bond Proceed/Tax Increment							\$ -
20) Contractual Agreement	General Environmental Mgmt S	Maintenance and remediation	3,000.00	Tax Increment Revenue							\$ -
21) Contractual Agreement	Brickley Environmental	Maintenance and remediation	7,000.00	Tax Increment Revenue		7,000.00					\$ 7,000.00
22) Professional Services-Housing	Willdan	Housing Inspection Services	2,350.00	Tax Increment Revenue	350.00	200.00	200.00	200.00	200.00	200.00	\$ 1,350.00
23) Redevelopment Programs	Costco	Batteries for CO monitors	300.00	Tax Increment Revenue							\$ -
24) Redevelopment Programs	Pacific Home Construction	Home Improvement Assistance	4,700.00	Tax Increment Revenue							\$ -
25) Redevelopment Programs	PD Contracting, Inc	Home Improvement Assistance	4,760.00	Tax Increment Revenue							\$ -
26) Redevelopment Programs	Republic Services	Dumpster Clean -Up program	1,270.00	Tax Increment Revenue							\$ -
27) Redevelopment Programs	Misc. Vendors/Homeowners	Home Improvement Assistance	420.00	Tax Increment Revenue							\$ -
28) Relocation Assistance	Erick Paredes	Assistance to relocate per agreement	6,205.00	Tax Increment Revenue	495.00	495.00	495.00	495.00	495.00	495.00	\$ 2,970.00
29) Open Space Land Maint.	County of Riverside	Property Taxes	13,560.00	Tax Increment Revenue							\$ -
30) Economic Development	US Bank Corporation	RDA Conference - Travel and Training	400.00	Tax Increment Revenue							\$ -
31) Operation-Property Maint.	JJ Ramirez (Amelia Ramirez)	Irrigation Maintenance @ Heritage Park/ Frink	50,000.00	Tax Increment Revenue	5,345.00	5,040.00	5,040.00	5,040.00	5,040.00	5,045.00	\$ 30,550.00
32) Operation-Property Maint.	Jon's Flags & Poles	Flags for Civic Center	505.00	Tax Increment Revenue							\$ -
33) Operation-Property Maint.	Ron White	Fiber to Council Chamber	1,200.00	Tax Increment Revenue							\$ -
34) Operation-Property Maint.	Anixter	Fiber to Council Chamber	420.00	Tax Increment Revenue							\$ -
35) Operation-Property Maint.	Electronic Design Solutions	Audio Repairs Council Chamber	12,350.00	Tax Increment Revenue							\$ -
36) Operation-Property Maint.	KD Sales/PD Contracting	Air Conditioner and Installation	1,250.00	Tax Increment Revenue	500.00	750.00					\$ 1,250.00
37)											\$ -
38)											\$ -
39)											\$ -
40)											\$ -
Totals - This Page			\$ 68,243,810.00		\$ 21,999.00	\$ 24,694.00	\$ 15,794.00	\$ 15,894.00	\$ 14,994.00	\$ 15,897.00	\$ 109,272.00

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**OTHER OBLIGATION PAYMENT SCHEDULE**

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Source of Funds **	Estimated Payments by Month - January through June 2012						
					Jan	Feb	March	April	May	June	Total
1) Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	768,289.00	Tax Increment Revenue			192,072.25			192,072.25	\$ 384,144.50
2) Section 33401 Payments	Flood Control District	Payments per former CRL 33401	139,126.00	Tax Increment Revenue			34,781.50			34,781.50	\$ 69,563.00
3) Section 33401 Payments	Library	Payments per former CRL 33401	74,397.00	Tax Increment Revenue			18,599.25			18,599.25	\$ 37,198.50
4) Section 33676 Payments	Community College District	Payments per former CRL 33676	9,664.00	Tax Increment Revenue			2,416.00			2,416.00	\$ 4,832.00
5) Section 33676 Payments	Superintendent of Schools	Payments per former CRL 33676	1,412.00	Tax Increment Revenue			353.00			353.00	\$ 706.00
6) Statutory Payments-Project Area #1	Redlands Unified School District	Payments per CRL 33607.7	383,277.00	Tax Increment Revenue	186,952.00					196,325.00	\$ 383,277.00
7) Statutory Payments-Project Area #1	County Superintendent-GA01	Payments per CRL 33607.7	9,511.00	Tax Increment Revenue	4,639.00					4,872.00	\$ 9,511.00
8) Statutory Payments-Project Area #1	City of Loma Linda	Payments per CRL 33607.7	134,594.00	Tax Increment Revenue	65,651.00					68,943.00	\$ 134,594.00
9) Statutory Payments-Project Area #1	San Bernardino Community College	Payments per CRL 33607.7	65,099.00	Tax Increment Revenue	31,754.00					33,345.00	\$ 65,099.00
10) Statutory Payments-Project Area #1	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	2,351.00	Tax Increment Revenue	1,147.00					1,204.00	\$ 2,351.00
11) Statutory Payments-Project Area #1	San Bernardino Valley Conservation District	Payments per CRL 33607.7	2,004.00	Tax Increment Revenue	977.00					1,027.00	\$ 2,004.00
12) Statutory Payments-Project Area #1	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	33,501.00	Tax Increment Revenue	16,341.00					17,160.00	\$ 33,501.00
13) Statutory Payments-Project Area #2	County General Fund	Payments per CRL 33607.7	30,848.00	Tax Increment Revenue	14,225.00					16,623.00	\$ 30,848.00
14) Statutory Payments-Project Area #2	Flood Control Zone 3	Payments per CRL 33607.7	5,996.00	Tax Increment Revenue	2,765.00					3,231.00	\$ 5,996.00
15) Statutory Payments-Project Area #2	Flood Control Administration 3-6	Payments per CRL 33607.7	272.00	Tax Increment Revenue	126.00					146.00	\$ 272.00
16) Statutory Payments-Project Area #2	County Free Library	Payments per CRL 33607.7	3,585.00	Tax Increment Revenue	1,653.00					1,932.00	\$ 3,585.00
17) Statutory Payments-Project Area #2	County Superintendent-GA01	Payments per CRL 33607.7	1,669.00	Tax Increment Revenue	770.00					899.00	\$ 1,669.00
18) Statutory Payments-Project Area #2	City of Loma Linda	Payments per CRL 33607.7	24,951.00	Tax Increment Revenue	11,506.00					13,445.00	\$ 24,951.00
19) Statutory Payments-Project Area #2	San Bernardino Community College	Payments per CRL 33607.7	11,950.00	Tax Increment Revenue	5,510.00					6,440.00	\$ 11,950.00
20) Statutory Payments-Project Area #2	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	479.00	Tax Increment Revenue	221.00					258.00	\$ 479.00
21) Statutory Payments-Project Area #2	San Bernardino Valley Conservation District	Payments per CRL 33607.7	347.00	Tax Increment Revenue	160.00					187.00	\$ 347.00
22) Statutory Payments-Project Area #2	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	6,432.00	Tax Increment Revenue	2,966.00					3,466.00	\$ 6,432.00
23) Section 33401 Payments	Redlands Unified School District (Lewis Property)	Agreement dated June 30,1987	72,800.00	Tax Increment Revenue	36,400.00					36,400.00	\$ 72,800.00
24) City Loan entered into on 1/1/2003 thru	City of Loma Linda-Water Acquisition Fund (38)	from Development Impact Fees Fd 38	4,412,088.01	Tax Increment Revenue						795,888.01	\$ 795,888.01
25) City Loan entered into on 1/1/2003 thru	City of Loma Linda-Special Projects Fund (43)	from Special Capital Projects Fd 43	2,567,254.01	Tax Increment Revenue						1,000,000.00	\$ 1,000,000.00
26) Unpaid Interest on City Loans as of 6/3	City of Loma Linda-Water Acquisition Fund (38)	Development Impact Fees Fd 38	3,119,858.01	Tax Increment Revenue						204,111.99	\$ 204,111.99
27) Unpaid Interest on City Loans as of 6/3	City of Loma Linda-Special Projects Fund (43)	Special Capital Projects Fd 43	88,059.25	Tax Increment Revenue						0.00	\$ -
28)											\$ -
29)											\$ -
30)											\$ -
31)											\$ -
32)											\$ -
33)											\$ -
<b>Totals - Other Obligations</b>			<b>\$ 11,969,813.28</b>		<b>\$ 383,763.00</b>	<b>\$ -</b>	<b>\$ 248,222.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,654,125.00</b>	<b>\$ 3,286,110.00</b>

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