Successor Agency Contact Information

Name of Successor Agency:

County:

Loma Linda RDA Successor Agency

San Bernardino

Primary Contact Name: Primary Contact Title:

Address

Contact Phone Number:

Contact E-Mail Address:

Diana De Anda, Finance Director 25541Barton Road, Loma Linda, CA

92354

909-799-2841

ddeanda@lomalinda-ca.gov

Secondary Contact Name:

Secondary Contact Title:

Secondary Contact Phone Number:

Secondary Contact E-Mail Address:

Jarb Thaipejr

Executive Director

909-799-2811

jthaipejr@lomalinda-ca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Loma Linda RDA Successor Agency

| | | otal Outstanding abt or Obligation |
|-------|--|---------------------------------------|
| Outst | tanding Debt or Obligation | \$ 75,755,597 |
| Curre | ent Period Outstanding Debt or Obligation | Bix-Month Total |
| A | Available Revenues Other Than Anticipated RPTTF Funding | |
| В | Anticipated Enforceable Obligations Funded with RPTTF | 2,032,165 |
| С | Anticipated Administrative Allowance Funded with RPTTF | 125,000 |
| D | Total RPTTF Requested (B + C = D) | 2,157,165 |
| | Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total | \$ 2,157,165 |
| E | Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) | 2,800,000 |
| F | Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding | \$ 642,835 |
| Prior | Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a)) | |
| G | Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) | 4,004,380 |
| Н | Enter Actual Obligations Paid with RPTTF | 3,873,111 |
| 1 | Enter Actual Administrative Expenses Paid with RPTTF | 250,000 |
| J | Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J) | - |
| K | Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.) | \$ 2,157,165 |

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.

Rhodes Rigsby
Name

Rangely

Signature

Oversight Board Chairman

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8/89//2

Date

| Name of Successor Agency: | |
|---------------------------|--|
| County: | |

| Loma Linda RDA Successor Agency | | |
|---------------------------------|--|--|
| San Bernardino | | |

Oversight Board Approval Date: 8/28/2012

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

| _ | | | | | January 1, 2013 throug | n June 30, 201 | 3 | | | | | | | | | |
|--------|---|--------------------------------------|---|--|---|----------------|--|--|----------------|--|--------------------|--------------------|----------|-------------|-----------------|--|
| | | | | | | | | | Funding Source | | | | | | | |
| Item # | Project Name / Debt Obligation | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13 | LMIHF | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total | |
| | Grand Total | | | | | | \$ 75,755,597 | \$ 4,511,944 | \$ - | \$ - | \$ - | \$ 125,000 | | | | |
| 1 | 2003 Tax Allocation Refunding Bonds | 5/1/2003 | 1/1/2031 | U.S. Bank (Trustee) | Refund 1993 and 1994 TAB's and Fund Non-Housing Projects | Merged | 11,885,418.80 | 960,675.00 | | | | | 480.338 | | 480,338 | |
| | Subordinate 2005A Tax Allocation Bonds | 12/1/2005 | 1/1/2031 | U.S. Bank (Trustee) | Financing Non-Housing Projects | Merged | 23,518,961.25 | 786,757.50 | | | | | 393,379 | | 393,379 | |
| 3 | Subordinate 2005B Taxable Tax Allocation Bonds | 12/1/2005 | 1/1/2026 | U.S. Bank (Trustee) | Financing Non-Housing Projects | Merged | 10,887,340.00 | 843,026.75 | | | | | 421,514 | | 421,514 | |
| | 2008 Taxable Housing Tax Allocation Bonds | 4/1/2009 | 7/1/2029 | U.S. Bank (Trustee) | Financing Low-Mod Housing Projects | Merged | 16,288,305.00 | 972,442.50 | | | | | 421,514 | | 421,514 | |
| | Participation Agreement | 11/3/2008 | 11/3/2018 | Anixter | Participation Agreement | Merged | 443,468.63 | 260,000.00 | | | | | 130,000 | | 130,000 | |
| - | Professional Services | in conjunction with Bond issues | Until no longer required per bonds | Stradling, Yocca, Carlson & Rauth | Continuing Disclosure annual reports | Merged | 5,000.00 | 5,000.00 | | | | | 5,000.00 | | 5,000 | |
| | Contractual Services | as need for sale of property | Until sale of property held for resale | Benefiei Appraisal Service | Property Appraisais | Merged | 1,300.00 | 1,300 | | | | | 1,300 | | | |
| | Relocation Assistance | 9/1/2011 | 3/1/2015 | Erick Paredes | Assistance to relocate per agreement | Merged | 16,335.00 | 5,940 | | | | | 2,970 | | 1,300 2,970 | |
| | Legal Services | 8/1/2009 | | | Redevelopment Special Counsel | Merged | 250,000.00 | 70,000 | | | | 35,000 | 2,870 | | | |
| 10 | Legal Services | 10/1/1970 | | Robbins & Holdaway | City Attorney | Merged | 25,000.00 | 6,000 | | | | 3,000 | | | 35,000 | |
| | Professional Services | 3/2006 & 6/2010 | | Caporicci & Larson - A subsida | n Auditors | Merged | | 10,000 | | | | 5,300 | | | 3,000 | |
| | Contractual Services | City Staff | | City of Loma Linda | City Staff Time - Adminstration | Merged | | 220,000 | | | | 66,700 | | | 5,300 66,700 | |
| 13 | Professional Services | 8/1/2011 | | DHA Consulting | Successor Agency Financial Analysis-RDS Dissolution | Merged | | 20,000 | | | | 15,000 | | | 15,000 | |
| 14 | Contractual Services | 2/1/1989 | Until sale of property held for resale | JJ Ramirez Citurs Mgmt | Weed Abatement and Maintenance of Successor Agency land held for resale | Merged | | 1,500 | | | | 10,000 | 1,500 | | 1,500 | |
| 15 | Loans from the City of Loma Linda | Various (2005-2010) | | City of Loma Linda | Loans for Redevelopment Activities (Cash Principal & Accrued interest) | Merged | 11,386,568.77 | | | | ., | | | | 1,000 | |
| 16 | Lease Revenue Refunding Bonds | 11/13/2002 | 1/1/2016 | City of Loma Linda | Portion of Civic Center Lease Payment | Merged | 1,047,900.00 | 349,300 | | | | | 174,650 | | 174,650 | |
| 18 | | | | | | | | ļI | | | | | | | | |
| 19 | | | T | | | | - | | | | | | | | | |
| 20 | | | <u> </u> | <u> </u> | | | | | | | | | | | - | |
| 21 | | | | | | | | | | | | | | | - | |
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| 26 | | | | | | 11 | | | | | | - | | | | |
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Name of Successor Agency: County: Loma Linda RDA Successor Agency

San Bernardino

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

| January 1, 2013 through June 30, 2013 |
|---|
| lotes/Comments |
| mount is estimated by Successor Agency as San Bernardino County will not be providing an estimate until October 1, 2012. |
| mount is per Successor Agency records of the amount of revenues actually received by the SA for 2011-12 prior to January 31, 2012. Amount is net of pass throughs payments and administrative chargesretained by County. |
| bebt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th. |
| bebt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th. |
| bebt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th. |
| ebt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th. |
| rior Period Payments include \$1,286,110 payment demanded by County and paid by SA in early July for unpaid pass through payments; this demand payments was paid from tax increment revenues SA received prior to 2/1/12. |
| stimate based on prior year's performance per the term of the participation agreement. |
| stimate based on prior year cost with slight increase. |
| stimate for potential sale of land held for resale. |
| stimate based on recent legal services for the dissolution of the Redevelopment Agency. |
| stimate based on recent legal services for the dissolution of the Redevelopment Agency. |
| stimate based on anticipated service for the close out of Redevelopment/Low-Mod Housing Funds and audit of Successor Agency Trust Fund. |
| stimate based on City Staff assigned to overseeing the Dissolution of the Redevelopment Agency (Finance Director, Executive Director, Ecomonic Development Director, and Agency Secretary. |
| stimate based on proposal for consulting services regarding AB26 and AB1484 compliance reporting and review. |
| stimate based on prior year experience of weed abatement and maintenance of land held for resale. |
| er AB 1484, Section 34191.4 (b) (1) pending Oversight Board approval. |
| ax increment reimbursement for 2002 Lease Revenue Bonds |
| |
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Name of Successor Agency: County:

Loma Linda RDA Successor Agency
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

| | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | , | | | |
|--------------|------|-------------------------------------|------------------------------|---|---------------|--------------|--------------|---------------|-----------|-----------------|---------------------------------------|-----------------|------------|--------------|--------------|----------|-------------|
| | | | | | | | | | | | | l . | | | | | |
| 1 | | | | | | | | | | | 9 | | | | 1 | | |
| 1 | | | | | | LM | ihf | Bond Proceeds | | Reserve Balance | | Admin Allowance | | I RPTTE | | Other | |
| | | | | | | | | | | | | | | | | | |
| Page/ | | | | | | | | | | | | | | | | | 1 |
| Form | Line | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | | 1 |
| 1 OIIII | | Grand Total | , | Decemped in Toject Coope | 1 Tojocc Area | | | | | | | | | | | Estimate | Actual |
| \vdash | | | | V-0/1-71-71-71-71-1-1-1-1-1-1-1-1-1-1-1-1-1 | | \$ 1,181,612 | \$ 62,991 | \$ 31,105 | \$ 28,116 | 3 | \$ - | \$ 368,402 | \$ 250,000 | \$ 4,469,250 | \$ 3,873,111 | \$ - | \$ - |
| 1 | | 2003 Tax Aliocation Refunding | | Refund 1993and 1994TAB's, and fund non- | | | | | | | | | | | | | |
| 1) | 1) | Bonds | US Bank | housing projects | Merged Area | | | | | | | ł | | 962,581,25 | 763,993.75 | | |
| | | Subordinate 2005A Tax Allocation | 1 | | | | | | - | | | | | 1-5,000,000 | | | |
| 10 | 21 | Bonds | US Bank | Finance Non-housing Projects | Merged Area | | | | | | Į | i | | 704 000 50 | 400 440 05 | | 1 |
| | | Subordinate 2005B Taxable Tax | OC Dank | Tinding Holl Hodeling / Toloco | Morgodywou | | | | | | | · | | 784,832.50 | 433,146.25 | | |
| 10 | 3/ | Allocation Bonds | US Bank | Finance Non-housing Projects | Merged Area | | | | | | } | | | | | 1 | 1 |
| 1" | | 2008 Taxable Housing Tax Allocation | | I mance Normodelig Projects | INDI GOU ALGO | | | | | | | | | 844,818.23 | 630,223.75 | | |
| 1. | | Bonds | US Bank | Finance I am Mad Manaine Designs | Manned Asses | 074 750 00 | • | | | | ł | | | | | | |
| 1) | | | | Finance Low-Mod Housing Projects | Merged Area | 971,750.00 | <u> </u> | | | | | | | | 609,345.00 | | |
| 1) | | Employee payroli | Employees of the Agency | | Merged Area | | | | | | | 196,002.00 | 107,957.31 | | | | |
| 1) | 6) | Employee benefits | Benefit Providers(Pers,iCN | A Benefits | Merged Area | | | | | | | 60,450.00 | 15,324,91 | | | | |
| 1) | (7) | Facilities Rental Payment | City of Loma Linda | Portion of Civic Center Lease Pmt | Merged Area | | | | | | Î | | 29,108.00 | 174,649.98 | | | |
| 1) | 8) | Facilities Utilities | The Gas Co., SCE & City of | Gas electric & water | Merged Area | | | | | | | | 1,655.00 | 4,620.00 | | | |
| 4 | | Telephone Service | | Land line and wireless phone service | Merged Area | | | - | | | | | | | | | |
| ! | | | | | | | | | | | | | 182.00 | 799.98 | | | |
| 1) | | Rental Mail Meter | Neopost | portion of annual mail meter | Merged Area | | | | | | | | | | | | |
| 1) | | Printing & Pubilshing | Staples/Office Max | Portion of printing of Budget & Financial Sta | | | | | | | <u> </u> | | 117.00 | 335.00 | | | |
| 1) | 12) | Memberships, Dues & Subscriptions | CRA, ICMA, League of Citi | Memberships to professional Organizations | Merged Area | | | | | | | | 1,791.00 | 2,200.00 | | | |
| 1) | 13) | Chamber of Commerce Contract | USPS | Mailing cost for the Chamber Newsletter | Merged Area | | | | | | l . | | .,, | 3,400.00 | | | |
| 1) | 14\ | General Office Supples | City of Loma Linda | General Office Supplies (paper, pens, posts | Merged Area | | | | | | | | 285.00 | 800.00 | | | |
| 1) | | Software & Software Licenses | Mircosoft | Software License Renewal | Merged Area | | | | | | | | 260.00 | 000.00 | | | |
| 17. | | Professional Services | | Audit services | | | | | | | | | | | | | |
| 10 | | | | | Merged Area | | | | | | | | 2,881.93 | 500.00 | | | L |
| 1) | | Professional Services | HDL, Coren & Cone | Portion of Statistical Data | Merged Area | | | | | | | | | • | | | (|
| 1) | 18) | Professional Services | DHA Consulting | Statutory pass-thru calculations | Merged Area | | | | | | | | | 2,500.00 | | | |
| 1) | 19) | Professional Services | Willdan Financial Services | Arbitrage reporting | Merged Area | | | | | | | | | 2,500.00 | | | |
| 1) | 20) | Professional Services | Total Compensation inc. | Portion of GASB 45 acturlary report | Merged Area | | | | | | | | | 3,000.00 | | | |
| 1) | | Contractual Agreement | | Contract to promotion Econ. Dev. | Merged Area | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | · |
| 12 | | Contractual Agreement | | portion of xerox copy lease/maint. | | | | | | | | | | 29,750.00 | | | |
| 111 | | | | <u> </u> | Merged Area | | | | | | | | 1,233.00 | 702.00 | | | |
| 1) | | Contractual Agreement | | Property (orange groves) Maintenance | Merged Area | | | | | | | | 1,262.50 | 25,000.00 | | | |
| 1) | 24) | Contractual Agreement | US Bank | Bond Trustee Services | Merged Area | | | | | | | | | 6,900.00 | | | |
| 1) | 25) | Contractual Agreement | Moore Maint. & Janitorial S | portion of janitorial services | Merged Area | | | | | | | | | 3,648.00 | | | |
| 1) | 26) | Contractual Agreement | Shoretei, inc. | portion of software licence -phone sys | Merged Area | | | | | | | | | 450.00 | | | |
| 1) | | Contractual Agreement | Barracude Network, inc | portion of antivirus software | Merged Area | | | | | | - | | | 100.00 | | | |
| 10 | | Contractual Agreement | | portion of HP hardware maint. | Merged Area | | | | | | | | | | | | |
| 2) | | Contractual Agreement | | portion of network software | | | | | | | | | | 2,900.00 | | | |
| _ | | | | | Merged Area | | | | | | | | | - | | | L |
| 2) | | Contractual Agreement | Dataquick | title search services | Merged Area | | | | | | | | | 120.00 | 138.00 | | |
| 2) | 3) | Contractual Agreement | Priority Mailing Systems. LI | portion of Mail Machine | Merged Area | | | | | | | | | - | | | |
| 2) | 4) | Contractual Agreement | Progressive Solutions | portion of Business lic.software | Merged Area | € | | | | | | | | - | | | |
| 2) | 5) | Contractual Agreement | Willdan Services | Provide Code Enforcement in Proj Area | Merged Area | | | | | | | | | 11,520.00 | 13,140.00 | | |
| 2) | | Contractual Agreement | Seimens Industry, Inc. | Camera software license renewal | Merged Area | | | | | | | | | - 11,320.00 | 10,170,00 | | |
| 2) | | Contractual Agreement | | Lobbying Congress for Funding | Merged Area | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 15,000.00 | 7,500.00 | | |
| 2) | | Contractual Agreement | | RDA CAFR online license | Merged Area | | | | | | | | | 400.00 | 400.00 | | |
| 2) | | Legal Services | | Redevelopment Special Counsel | Merged Area | | | | | | L | | 35,099.21 | 15,030.00 | | | |
| 2) | 10) | Legai Services | Robbins & Holdaway, A Pro | | Merged Area | | | | | | | | 2,285.97 | 1,590.00 | | | |
| 2) | 11) | Insurance Costs | California Joint Power Auth | General Liab., Worker Comp., All risk & Envi | Merged Area | | | | | | | | 6,198.00 | 37,200.00 | | | |
| 2) | 12) | Contribution to City General Svcs. | City of Loma Linda | Information Systems; Fleet Svcs | Merged Area | | | | | | | | | 17,700.00 | 402.00 | | |
| 2) | | Participation Agreements | Anixter | Participation Agreements | Merged Area | | | | | | | | | 256,795.00 | | | |
| 2) | | Infrastructure | | Railroad Crossing Quiet Zone | Merged Area | | | 300.00 | 292.00 | | | | | 250,795.00 | 126,795.00 | | |
| 2) | | | | | | | | 300.00 | 292.00 | | | | | | | | |
| 2) | | Infrastructure | Steiny & Co. | Traffic Signal - Redlands & Poptar | Merged Area | | | ····· | | | | | | | | | |
| 2) | | Infrastructure | Industrial Coating & Firepro | | Merged Area | | | 27,825.00 | 27,824.00 | | | | | | | | |
| 2) | 17) | Infrastructure | Harper & Associates | Water Reservoir Rehab | Merged Area | | | | - | | L | | | | | | |
| 2) | 18) | infrastructure | Compro Waterworks | Water Reservoir Rehab | Merged Area | | | 2,980.00 | | | | | | | | | |
| 2) | | infrastructure | | House Demolition | Merged Area | 9,990,00 | 11,480.00 | | | | | | | | | | |
| 2) | | Employee payroll - Housing | Employees of the Agency | | Merged Area | | , | | | | | 86,550.00 | 20,393.00 | | | | |
| 2) | | | Benefit Providers(Pers,ICM | | Merged Area | | | | | | | | | | | | |
| | | | | Taxes on Properties heided for resales | | 0.000.00 | · | | | | | 25,399.98 | 4,763.00 | | | | |
| 2) | | | | | Merged Area | 2,000.00 | - | | | | | | | | <u></u> | | |
| 2) | | | | General Office Supplies (paper, pens, posts | | 252.00 | | | | | | | | | | | |
| 2) | | Software & Software Licenses-Housin | | Software License Renewal | Merged Area | - | | | | | | | | | | | |
| 2) | 25) | Software & Software Licenses-Housin | LSSi | Loan Servicing software license | Merged Area | 1,700.00 | 1,754.00 | | | | | | | | | | |
| 2) | 26) | Professional Services-Housing | Caporicci & Larson, Inc. | Audit services - Housing | Merged Area | 3,600.00 | 978,64 | | | | | | | | | | |
| 2) | | | | Housing Program Administrator | Merged Area | 39,000.00 | 10,803.76 | | | | | | | | | | |
| | :/1 | | | A | | | | | | | L | <u>l</u> | | | | | |
| | | | | | | | | | | | | | | | | | |

| | | | | | | LMIHF | | Bond Proceeds | | | | | | | | | |
|---------------|----|--|--|---|----------------------------|----------------------|------------------|---------------|-------------|--|----------|--|---------------------|-----------------------|---|--|--------------|
| | | | | | | LIVII | HF | Bond F | roceeds | Reserve | Balance | Admin A | Vilowance | RF | PITF | | ther |
| Page/ Form | | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| 2) | | Contractual Agreement-Housing | Shoretei, inc. | portion of software licence -phone sys | Merged Area | | | | | | | | | | | | |
| 2) | _ | Contractual Agreement-Housing Contractual Agreement-Housing | Barracude Network, Inc Govplace | portion of antivirus software portion of HP hardware maint. | Merged Area | - | | | | ļ | | <u> </u> | | | | | |
| 2) | | Contractual Agreement-Housing | | portion of network software | Merged Area Merged Area | - | | | | | | | | | | | |
| 2) | | Contractual Agreement-Housing | US Bank | Bond Trustee Services | Merged Area | | | | | | | | | | | | |
| 2) | | Contractual Agreement-Housing | Seimens industry, inc. | Camera software ilcense renewal | Merged Area | 150.00 | | | | | | | | | | | |
| 2) | 34 | Contractual Agreement-Housing | Thales Consulting, Inc. | RDA CAFR online license | Merged Area | 400.00 | 400.00 | | | | | <u> </u> | | | | | |
| 2) | 35 | Contractual Agreement-Housing | ESRI - | Autocad, ico Map, & ESRi license | Merged Area | 1,400.00 | | | | | | | | | † · · · · · · · · · · · · · · · · · · · | | |
| 2) | | Legal Services-Housing | | Redevelopment Special Counsel | Merged Area | 60,000.00 | 30,596.66 | | | | | | | | 12 | | A |
| 2) | | Legal Services-Housing | Robbins & Holdaway, A Pr | | Merged Area | 9,000.00 | 1,515.00 | | | | | | | | | | |
| 2) | | Contribution to City General SvcsHo | City of Loma Linda Vincent Hocutt | Information Systems | Merged Area | 10,148.00 | 175.00 | | | | | | | | | | |
| 2) | | | Preferred Management Gr | Lawn and yard maintenance | Merged Area Merged Area | 4,320.00 2.430.00 | 763.00 810.00 | | | | | | | | | | |
| 3) | | | PD Contracting, Inc | Repairs & Maintenance to Properties Owne | Merged Area Merged Area | 6,400.00 | 810.00 | | | | | | | | | | |
| 3) | | Operation-Property Maint Housing | Pacific MH Construction | Repairs & Maintenance to Properties Owne | | 4,800.00 | 1,935.00 | | | † · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 3) | | General Overhead | City of Loma Linda | Overhead for general services | Merged Area | 43,152.00 | | | | | | | | | 1 | | |
| 3) | | Relocation Assistance | Property Renters | Assistance to relocate per agreement | Merged Area | 3,800.00 | 495.00 | | | | | | | | 1 | | |
| 3) | | | SCE | Electricity | Merged Area | 300.00 | 34.88 | | | | | | | | | | |
| (3) | _ | | City of Loma Linda | Water svcs | Merged Area | 2,700.00 | 706.00 | | | | = | | | | | | |
| (3) | | <u> </u> | DHA Consulting | RDA Financial Analysis | Merged Area | | | | | | | | | 5,000.00 | | | |
| 3) | | Contractual Agreement Contractual Agreement | General Environmental Mg Brickley Environmental | Maintenance and remediation Maintenance and remediation | Merged Area Merged Area | | | | | | | | | • | | | |
| 3) | | | Willdan | Housing inspection Services | Merged Area | 1,350.00 | 348.00 | | | | | | | 7,000.00 | | | ļ |
| 3) | | ** · · · · · · · · · · · · · · · · · · | Costco | Batteries for CO monitors | Merged Area | 1,000.00 | 340.00 | | | | | | | | | | |
| 3) | | | | Home improvement Assistance | Merged Area | - | | | | | | | | | <u> </u> | | |
| 3) | | | PD Contracting, Inc | Home improvement Assistance | Merged Area | - | | | | <u> </u> | | | | | | | |
| 3) | | Redevelopment Programs | Republic Services | Dumpster Clean -Up program | Merged Area | | | | | | | | | | | | |
| 3) | | | | Home improvement Assistance | Merged Area | - | | | | | | | | | | | |
| 3) | | | Erick Paredes | Assistance to relocate per agreement | Merged Area | 2,970.00 | | | | | | | | | | | |
| 3) | | | County of Riverside US Bank Corporation | Property Taxes RDA Conference - Travel and Training | Merged Area Merged Area | | | | | | | | | | | | |
| 3) | | | | irrigation Maintenance @ Heritage Park/ Fri | Merged Area | | 100.00 | | | | | | 40.050.00 | - | 52.00 | | |
| 3) | | | Jon's Flags & Poles | Flags for Civic Center | Merged Area | | 100.00 | | | | | ļ | 18,959.00 504.00 | 30,550.00 | | | <u> </u> |
| 3) | | | Ron White | Fiber to Council Chamber | Merged Area | | | | TEN | | <u> </u> | | 504.00 | - | | | |
| 3) | 34 | Operation-Property Maint. | Anixter | Fiber to Council Chamber | Merged Area | | | | | | | | | - | | | |
| 3) | | | | Audio Repairs Council Chamber | Merged Area | | | | | | | | | - | | | |
| 3) | | | | Air Conditioner and installation | Merged Area | | | | | | | | | 1,250.00 | 1,865.64 | | |
| Other | | | | Payments per former CRL 33401 | Merged Area | | | | | | | | | 384,144.50 | | | |
| Other | | Section 33401 Payments Section 33401 Payments | Flood Control District Library | Payments per former CRL 33401 Payments per former CRL 33401 | Merged Area | | | | | | | | | 69,563.00 | | | |
| Other | | | | Payments per former CRL 33676 | Merged Area Merged Area | | | | | | | | | 37,198.50 | | | |
| Other | | | | Payments per former CRL 33676 | Merged Area | | | | | <u> </u> | | | | 4,832.00 | | | |
| Other | | | | Payments per CRL 33607.7 | Merged Area | | | | | | | † | | 706.00 383.277.00 | | | |
| Other | | | | Payments per CRL 33607.7 | Merged Area | | | | | | | | | 9,511.00 | | | |
| Other | | | City of Loma Linda | Payments per CRL 33607.7 | Merged Area | | | | | | | | | 134,594.00 | | | |
| Other | | Statutory Payments-Project Area #1 | | | Merged Area | | | | | | | | | 65,099.00 | | | ō. |
| Other | | Statutory Payments-Project Area #1 | | | Merged Area | | | | | | | | | 2,351.00 | | | |
| Other | | Statutory Payments-Project Area #1 Statutory Payments-Project Area #1 | | | Merged Area Merged Area | | | | | 1 | | | | 2,004.00 | | | |
| Other | | Statutory Payments-Project Area #2 | | | Merged Area | | | | | | | | | 33,501.00 | | | |
| Other | | Statutory Payments-Project Area #2 | | Payments per CRL 33607.7 | Merged Area | | | | · | | | | | 30,848.00 5,996.00 | | | |
| Other | 15 | Statutory Payments-Project Area #2 | Flood Control Administration | | Merged Area | | | | | 9 | | 1 | | 272.00 | | | |
| Other | | Statutory Payments-Project Area #2 | | Payments per CRL 33607.7 | Merged Area | | | | | | | | | 3,585.00 | | | |
| Other | | Statutory Payments-Project Area #2 | | | Merged Area | | | | | - | | | | 1,669.00 | | | |
| Other | | Statutory Payments-Project Area #2 | | Payments per CRL 33607.7 | Merged Area | | | | | | | | | 24,951.00 | | | |
| Other | | Statutory Payments-Project Area #2 | | | Merged Area | | | | | | | | | 11,950.00 | | | |
| Other • | | Statutory Payments-Project Area #2 Statutory Payments-Project Area #2 | | | Merged Area Merged Area | | | | | ļ | | | | 479.00 | | | |
| Other | | Statutory Payments-Project Area #2 | | | Merged Area | | | | | | | | | 347.00 | | | |
| Other | | | | All Outstanding Pass Thru Payments | Mei Red Viled | | | | | | | | | 6,432.00 | 1,286,110.00 | | |
| | | | 2 | | | | | | | | | † · | | | 1,200,170.00 | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | · | | · | · · · · · · · · · · · · · · · · · · · | |

^{*} Originially listed as funding from LMIHF because we were still putting the 20% into the Low-Mod income Housing Fund, but according to new guidance there should not have been any 20% set-aside and all should have been RPTTF.