

FINAL 5-25-2012

**Jan - Jun 2012
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)
TOTALS**

Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	June	Total
Totals - BONDED INDEBTEDNESS - Page 2				\$ 297,240,015.09	\$ 20,717,843.43	\$ 1,622,155.00	\$ -	\$ 329,875.00	\$ 4,656,608.18	\$ 2,003,980.00	\$ 525,468.75	\$ 9,232,586.93
Totals - PASS THROUGHGS - Page 3				\$ 2,485,439.66	\$ 2,485,439.66	\$ -	\$ -	\$ -	\$ 1,241,940.13	\$ -	\$ -	\$ 1,241,940.13
Totals - LOANS - Page 4				\$ 42,837,088.30	\$ 1,880,552.90	\$ 55,972.00	\$ 190,647.00	\$ 55,972.00	\$ 55,972.00	\$ 905,972.00	\$ 55,972.00	\$ 1,320,507.00
Totals - CONTRACTS - Page 5				\$ 502,817,631.49	\$ 19,056,066.58	\$ 1,348,769.21	\$ 1,862,608.06	\$ 1,152,869.00	\$ 843,425.14	\$ 1,372,578.50	\$ 10,024,629.13	\$ 16,604,879.06
Totals - PURCHASE ORDERS - Page 6				\$ -	\$ 413,173.00	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 413,173.02
Totals - HOUSING - Page 7				\$ 401,406,375.00	\$ 7,118,225.00	\$ 459,852.07	\$ 459,852.07	\$ 1,259,852.07	\$ 459,852.07	\$ 459,852.07	\$ 1,259,852.15	\$ 4,359,112.50
Totals - ONGOING OPERATIONS - Page 8				\$ 13,072,239.00	\$ 7,403,027.00	\$ 511,912.41	\$ 511,912.41	\$ 511,912.41	\$ 511,912.41	\$ 511,912.41	\$ 1,063,452.45	\$ 3,623,014.50
Totals - OTHER OBLIGATIONS - Page 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL				\$ 1,259,858,788.54	\$ 59,074,327.57	\$ 4,067,522.86	\$ 3,093,881.71	\$ 3,379,342.65	\$ 7,838,572.10	\$ 5,323,157.15	\$ 12,998,236.65	\$ 36,795,213.14

- RPTTF Redevelopment Property Tax Trust Fund
- CDBG Community Development Block Grant
- PBID Parking and Business Improvement District Taxes
- LMIHF Low and Moderate Income Housing Fund

RPTTF

Bonded Indebtedness - Page 2	7,228,606.93
Pass Throughs - Page 3	1,241,940.13
Loans - Page 4	1,320,507.00
Contracts - Page 5	5,497,533.81
Purchase Orders - Page 6	118,830.00
Housing - Page 7	0.00
Ongoing Operations - Page 8	3,623,014.50
Other Obligations - Page 9	\$ -
GRAND TOTAL	19,030,432.37

Project Areas

- M/CC Merged Central City Projects (Meadowbrook/Central City)
- CCE Central City East
- CCS Central City South
- SV South Valle
- CCN Central City North
- MTV Mt. Vernon Corridor
- SC State College
- SEIP Southeast Industrial Park
- NW Northwest
- TRI Tri-City
- UP Uptown
- 40TH 40th Street
- IVDA Inland Valley Development Agency

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

_____	_____
Name	Title
_____	_____
Signature	Date

Per email sent to Mindy Patterson on May 24, 2012, please note that the amounts highlighted in **Yellow** and not included in the RPTTF are to be treated in a manner under protest and subject to appeal.

Those items highlighted in **Blue** are enforceable obligations of the former Redeveloper Agency for which funding requests will be made on future ROPS submissions.

FINAL 5-25-2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)
BONDED INDEBTEDNESS

CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
									Jan	Feb	March	April	May	June	Total	
BONDED INDEBTEDNESS																
1	5445	6/19/1995	IVDA	1995H Highland Lutheran Hsing	US Bank	Bonds for Senior Housing Complex	RPTTF	2,066,431.25	199,068.75	48,418.75						\$ 48,418.75
2	5444	6/19/1995	MTV	1995R Casa Ramona	US Bank	Bonds for Ramona Senior Complex	RPTTF	1,842,137.50	134,971.88	44,100.00						\$ 44,100.00
3	5500, 96-366, J-41	12/2/1996	MCC	1996COP	US Bank	Bonds issued to rehab/update City Hall	RPTTF	11,056,785.00	1,006,615.00	763,257.50						\$ 763,257.50
4	5513, 97-214, J-42	7/14/1997	MCC	1997A Bond	US Bank	Pub Fac Lease Revenue Refunding Bonds	RPTTF	1,843,875.00	923,125.00			43,875.00				\$ 43,875.00
5	5538	3/2/1998	MCC	1998A TAB	US Bank	Bonds for Central City Projects	RPTTF	12,809,602.50	1,434,567.50	279,737.50						\$ 279,737.50
6	5538	3/2/1998	MCC	1998B TAB	US Bank	Bonds for Central City Projects	RPTTF	6,563,973.75	661,238.75	148,016.25						\$ 148,016.25
7	CDC/1999-3, 1999-30, J-45, CDC/1999-21, 1999-157, J-47	2/15/1999 and 6/21/1999	SV, M/CC, CCN	1999COP	US Bank	Bonds for South Valle, Bldg 201, PD HQ	RPTTF	14,538,200.00	1,126,850.00			286,000.00				\$ 286,000.00
8	CDC/2002-13, 2002-81, J-51	3/4/2002	MTV	2002A TAB	US Bank	Bonds for Mt Vernon projects	RPTTF	5,436,667.50	261,656.25						92,343.75	\$ 92,343.75
9	CDC/2001-53, 2001-355, J-49	11/19/2001	SC, CCN, SEIP, NW, TRI, UP, SV	2002 TAB	US Bank	Bonds for SC, CCN, SEIP, NW, TRI, UP, and SV	RPTTF	34,190,342.00	2,523,056.00				1,824,028.00			\$ 1,824,028.00
10	CDC/2001-54, 2001-356, J-30	11/19/2001	SC, CCN, SEIP, NW, TRI, UP, SV	2005A TAB	US Bank	Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP, and SV	RPTTF	60,594,835.90	5,021,088.30				1,225,447.63			\$ 1,225,447.63
11	CDC/2001-54, 2001-356, J-30	11/19/2001	SC, CCN, SEIP, NW, TRI, UP, SV	2005B TAB	US Bank	Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP, and SV	RPTTF	22,643,750.94	1,912,546.00				460,207.55			\$ 460,207.55
12	CDC/2006-8, 2006-85, J-52	3/20/2006	CCN	2006LM	US Bank	Downtown 5th & G Area - Bonds for Low and Moderate Income Housing projects	LMIHF	33,613,926.25	2,692,960.00					2,003,980.00		\$ 2,003,980.00
13	By Virtue of Item 12	3/20/2006	CCN	2006 LM Bond Issue	Housing Fund	Downtown 5th & G Street area, repayment to low-mod fund, successor agencies's obligation to repay the Low and Moderate Income Housing Fund	RPTTF	25,678,000.00								
14	CDC/2010-63, 2010-386, J-56	12/6/2010	CCN, M/CC, NW	2010A Recovery Zone	US Bank	Bonds for Recovery Zone	RPTTF	13,610,387.50	717,450.00				443,725.00			\$ 443,725.00
15	CDC/2010-63, 2010-386, J-56	12/6/2010	NW	2010B TAB	US Bank	Bonds for Northwest projects	RPTTF	8,628,600.00	370,150.00				270,075.00			\$ 270,075.00
16	CDC/2009-61	10/5/2009	SC, UP, CCN, M/CC, CCE, CCS, SEIP, TRI, CCE, CCS, CCN, M/CC	CMB \$15,000,000	CMB Infrastructure Group	Loan Agreement for (1) sbx (2) courthouse sewer line relocation (3) solar project (4) La Placita (5) I-215/University Interchange project	RPTTF	19,450,000.00	787,500.00	196,875.00			196,875.00		196,875.00	\$ 590,625.00
17	CDC/2011-10	3/3/2011	CCN, M/CC	CMB \$10,000,000	CMB Infrastructure Group	Loan Agreement for Projects Under Funding Agreement	RPTTF	12,887,500.00	525,000.00	131,250.00			131,250.00		131,250.00	\$ 393,750.00
18	CDC/2010-53, 2010-331	9/20/2010	IVDA	CMB \$8,000,000	CMB Infrastructure Group	Loan Agreement for public infrastructure located along "E" Street and Inland Center Drive	RPTTF	9,785,000.00	420,000.00	10,500.00			105,000.00		105,000.00	\$ 315,000.00
TOTAL BONDED INDEBTEDNESS								\$ 297,240,015.09	\$ 20,717,843.43	\$ 1,622,155.00	\$ -	\$ 329,875.00	\$ 4,656,608.18	\$ 2,003,980.00	\$ 525,468.75	\$ 9,232,586.93

RPTTF Redevelopment Property Tax Trust Fund
CDBG Community Development Block Grant
PBID Parking and Business Improvement District Taxes
LMIHF Low and Moderate Income Housing Fund

\$ 7,228,606.93
RPTTF

Project Areas

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- MTV** Mt. Vernon Corridor
- SC** State College
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- UP** Uptown
- 40TH** 40th Street
- IVDA** Inland Valley Development Agency

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 Per AB 26 - Section 34167 and 34169 (*)
 PASS THROUGHS

CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
									Jan	Feb	March	April	May	June	Total
PASS THROUGHS/COUNTY															
1			Pass throughs	Taxing Agencies	Pass through payments to other taxing entities /See Attachment 1	RPTTF	\$ 2,485,439.66	2,485,439.66				1,241,940.13			\$ 1,241,940.13
TOTAL PASS THROUGHS							\$ 2,485,439.66	\$ 2,485,439.66	\$ -	\$ -	\$ -	\$ 1,241,940.13	\$ -	\$ -	\$ 1,241,940.13

RPTTF Redevelopment Property Tax Trust Fund
CDBG Community Development Block Grant
PBID Parking and Business Improvement District Taxes
LMIHF Low and Moderate Income Housing Fund

\$ 1,241,940.13
RPTTF

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)
LOANS

CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
									Jan	Feb	March	April	May	June	Total	
LOANS																
1	5546 2006-271	6/15/1998	CCN	Cinema Section 108	Bank of NY	HUD Section 108 Loan, Cinema Project	RPTTF	4,411,591.20	694,720.90		134,675.00				\$ 134,675.00	
2	IDIS # 2010	7/24/2006	IVDA	Arden Guthrie Section 108	Bank of NY	HUD Section 108 Loan, North Arden Guthrie	RPTTF	10,325,497.10								
3	CDC/2007-6	3/5/2007	IVDA	Arden Guthrie Loan	Housing Fund	conversion of properties to commercial	RPTTF	11,000,000.00							\$ -	
4	CDC/2010-25	5/5/2010	M/CC	Carousel Mall Note	Citizens Business Bank	Loan Agreement, purchase of Carousel Note	RPTTF	16,250,000.00	335,832.00	55,972.00	55,972.00	55,972.00	55,972.00	55,972.00	\$ 335,832.00	
5	CDC/2010-28	5/17/2010	SEIP	Auto Plaza Loan - Reader Board	Citizens Business Bank	\$850k Certificate of Deposit w/ Citizens Bank	RPTTF	850,000.00	850,000.00					850,000.00	\$ 850,000.00	
TOTAL LOANS								\$ 42,837,088.30	\$ 1,880,552.90	\$ 55,972.00	\$ 190,647.00	\$ 55,972.00	\$ 55,972.00	\$ 905,972.00	\$ 55,972.00	\$ 1,320,507.00

RPTTF Redevelopment Property Tax Trust Fund
CDBG Community Development Block Grant
PBID Parking and Business Improvement District Taxes
LMIHF Low and Moderate Income Housing Fund

\$ 1,320,507.00
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 CONTRACTS/DDAs/OPAs

CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
									Jan	Feb	March	April	May	June
SB EDC Projects														
1	CDC/2011-9	3/3/2011	All	Capital Project Funding Agreement	SB EDC	RPTTF	452,188,304.80							
2	SB EDC 800xx	TBD	M/CC & CCN	Streetscape-4th St, Phase 1	SB EDC	Obligated Bond Proceeds	2,500,000.00							
3	SB EDC 80047	12/8/2011	M/CC & CCN	Streetscape-4th St, Phase 1	AECOM	Obligated Bond Proceeds	11,000.00	32,500.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.35	\$ 11,000.00
4	SB EDC 80042	11/30/2011	M/CC & CCN	Streetscape-4th St, Phase 1	KOA, Inc.	Obligated Bond Proceeds	14,366.00	14,366.00			3,125.00	3,125.00	3,125.00	\$ 12,500.00
5	SB EDC 80005	9/9/2011	M/CC	SdX Bus Transfer Center	Andy Gump	RPTTF	50,000.00	29,480.35	2,890.62	2,890.62	2,890.62	2,890.62	2,890.62	\$ 17,343.72
6	SB EDC 80072	1/26/2012	CCN	Theater Square Design and Construction	Vanir Construction Management, Inc.	CMB Bond Proceeds	84,497.61	84,497.61			21,124.61	21,124.33	21,124.33	\$ 84,497.61
7	SB EDC 80030	10/18/2011	CCN	Theater Square Design and Construction	Ludwig Engineering	CMB Bond Proceeds	30,000.00	30,000.00	16,989.25		1,257.00			\$ 28,396.00
8	SB EDC 80070	1/26/2012	CCN	Theater Square Design and Construction	Ludwig Engineering Assoc	CMB Bond Proceeds	50,210.00	50,210.00			438.00	16,591.00	16,591.00	\$ 50,210.00
9	SB EDC 80058	1/1/2012	CCN	Theater Square Design and Construction	Ludwig Engineering Inc	CMB Bond Proceeds	35,000.00	35,000.00			7,282.76			\$ 35,000.00
10	SB EDC 80044	12/1/2011	CCN	Theater Square Design and Construction	Knapp & Assoc	CMB Bond Proceeds	6,000.00	6,000.00			1,200.00		1,200.00	\$ 2,500.00
11	SB EDC 80033	11/3/2011	CCN	Theater Square Design and Construction	City of San Bernardino	CMB Bond Proceeds	5,000.00	5,000.00					5,000.00	\$ 5,000.00
12	SB EDC 80023 Amend No. 1 Amend No. 2	10/20/2011 1-26-2012 4-5-2012	CCN	Construction of Theater Square Infrastructure	Los Angeles Engineering	CMB Bond Proceeds	2,833,097.80	2,833,097.80					2,833,097.80	\$ 2,833,097.80
13	SB EDC Lease	1/4/2012	CCN	Regal Cinema	Construction Entities	CMB Bond Proceeds	4,643,000.00	4,643,000.00					4,643,000.00	\$ 4,643,000.00
14	SB EDC Lease	1/4/2012	CCN	Regal Cinema	Various	CMB Bond Proceeds	229,000.00	150,000.00				75,000.00	75,000.00	\$ 150,000.00
15	SB EDC 80057	1/12/2012	CCN	Construction of Theater Square Infrastructure	City of San Bernardino	CMB Bond Proceeds	45,754.28	45,754.28	45,754.28					\$ 45,754.28
16	SB EDC 80085	2/28/2012	CCN	Theater Square	Allison Mechanical, Inc.	CMB Bond Proceeds	50,000.00	50,000.00				16,666.00	16,666.00	\$ 50,000.00
17	SB EDC 80060	1/17/2012	CCN	Theater Square	Kiley Company	CMB Bond Proceeds	4,500.00	4,500.00			4,500.00			\$ 4,500.00
18	SB EDC 80081	2/17/2012	CCN	Theater Square	SB Municipal Water Department	CMB Bond Proceeds	20,990.00	20,990.00			20,990.00			\$ 20,990.00
19	SB EDC 80082	2/17/2012	CCN	Theater Square	SB Municipal Water Department	CMB Bond Proceeds	47,250.00	47,250.00			47,250.00			\$ 47,250.00
20	SB EDC 80073	1/24/2012	CCN	Theater Square	BB Architects	CMB Bond Proceeds	25,000.00	25,000.00	7,478.75				17,521.25	\$ 25,000.00
21	SB EDC 80059	1/13/2012	CCN	Theater Square	Terra Nova Planning & Research	CMB Bond Proceeds	6,000.00	6,000.00	6,000.00					\$ 6,000.00
22	SE EDC 80086	3/20/2012	CCN	Theater Square	First American Fund Control, Inc.	CMB Bond Proceeds	9,975.00	9,975.00			9,975.00			\$ 9,975.00
23	SB EDC 80038	11/22/2011	CCN	Construction of Theater Square Infrastructure	Bird Refrigeration Co	CMB Bond Proceeds	8,650.00	8,650.00	838.06					\$ 838.06
24	SB EDC 800xx	4/5/2012	CCN	HVAC System - Theater Square	Allison Mechanical Inc.	CMB Bond Proceeds	357,000.00	357,000.00				225,000.00	132,000.00	\$ 357,000.00
25	SB EDC 800xx	4/5/2012	CCN	Theater Square - Roof	Inland Valley Roofing Inc.	CMB Bond Proceeds	24,750.00	24,750.00					24,750.00	\$ 24,750.00
26	SB EDC 800xx	4/5/2012	CCN	Theater Square - Signage	Quiel Brothers	CMB Bond Proceeds	1,200.00	1,200.00			1,200.00			\$ 1,200.00
27	SB EDC 800xx	4/6/2012	CCN	Theater Square - Demo	Specialized Environmental Inc.	CMB Bond Proceeds	43,640.00	43,640.00				21,820.00	21,820.00	\$ 43,640.00
28	SB EDC 800xx	4/6/2012	CCN	Theater Square - utility room	National Construction Maintenance	CMB Bond Proceeds	32,000.00	32,000.00					32,000.00	\$ 32,000.00
29	SB EDC 80015	10/12/2011	CCN	Theater Square Design and Construction	Bradco Environmental	CMB Bond Proceeds	46,865.00	46,865.00					7,029.75	\$ 7,029.75
30	SB EDC 800xx	TBD	CCN	Theater Sq Parking - West	TBD	CMB Bond Proceeds	45,000.00	45,000.00					45,000.00	\$ 45,000.00
31	SB EDC 80036	11/1/2011	CCN	Cinema Property	Design West Engr	CMB Bond Proceeds	25,000.00	25,000.00				7,405.00		\$ 7,405.00
32	SB EDC 80075	2/13/2012	CCN	Cinema Property	Doyle Wheat	CMB Bond Proceeds	50,000.00	50,000.00			3,840.00	15,386.00	15,386.00	\$ 50,000.00
33	SB EDC 80084	2/23/2012	CCN	Cinema Property	Design West Engr	CMB Bond Proceeds	25,000.00	25,000.00				8,333.00	8,333.00	\$ 25,000.00
34	SB EDC 80049	12/5/2011	CCN	Cinema Property	Vanir Construction Management, Inc.	CMB Bond Proceeds	30,000.00	30,000.00				30,000.00		\$ 30,000.00
35	SB EDC 80030	10/18/2011	CCN	Theater Sq - Condo Map	Ludwig Engineering Inc	CMB Bond Proceeds	11,406.75	11,406.75				11,406.75		\$ 11,406.75
36	SB EDC 800xx	TBD	CCN	Theater Sq Parking - West	LA Engineering	CMB Bond Proceeds	50,000.00	50,000.00					50,000.00	\$ 50,000.00
37	SB EDC 800xx	TBD	NW	Northwest Street Improvements	SB EDC	Obligated Bond Proceeds	2,700,000.00							
38	SB EDC 800xx	TBD	NW	Northwest Improvements & Parks	SB EDC	Obligated Bond Proceeds	950,000.00	950,000.00					950,000.00	\$ 950,000.00
39	SB EDC 80071	1/26/2012	ALL	Commercial/Retail Marketing	The Fransen Co	RPTTF	97,206.25	23,793.75			2,793.75	7,000.00	7,000.00	\$ 23,793.75
40	SB EDC 80021	10/18/2011	ALL	Commercial/Retail Marketing	The Fransen Co	RPTTF	50,000.00	50,000.00			2,779.28			\$ 2,779.28
41	SB EDC 80014 Amend #1	9/9/2011	MTV	ARCO NW Cor 5th & Mt Vernon Ave	Krueper Engineering	RPTTF	32,970.00	32,970.00		3,000.00	3,000.00	4,000.00	9134.62	\$ 19,134.62
42	SB EDC 800xx	TBD	MTV	Mt Vernon Street Improvements	SB EDC	Obligated Bond Proceeds	1,170,000.00							
43	SB EDC 800xx	TBD	MTV	Mt Vernon Street Improvements	TBD	RPTTF	1,900.00	1,900.00				1,900.00		\$ 1,900.00
44	SB EDC 800xx	TBD	CCE	State Agreement for Courthouse for Street Improvements	SB EDC	CMB Bond Proceeds	2,500,000.00							

45	SB EDC 80043	12/1/2011	CCN	INCO - 5th and H St	Pacific Heritage Inc	Site maintenance - INCO Site	RPTTF	23,476.33	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00			\$	8,000.00
46	SB EDC 800xx	TBD	CCN	Soil Remediation - Phase II	Brown and Caldwell	5th and H Street (INCO Property)	RPTTF	360,000.00	70,000.00						70,000.00	\$	70,000.00
47	SB EDC 80068	1/26/2012	CCS	2nd Street Improvements	NBI	Replace sidewalk, curb and gutter between G & F St	RPTTF	906,422.59	906,422.59		527,378.47	379,044.12				\$	906,422.59
48	SB EDC 80062	1/19/2012	CCS	Stadium - Parking Lot	Transtech	Rehab of Parking Lot	RPTTF	49,950.00	49,950.00	49,950.00						\$	49,950.00
49	SB EDC 80051	12/13/2011	CCS	Stadium - Irrigation	W. Wood & Assoc Development	Irrigation Improvement for Arrowhead Stadium	RPTTF	49,864.00	49,864.00		49,864.00					\$	49,864.00
50	SB EDC 80055	1/11/2012	CCS	Stadium - Lighting	Sierra Pacific Electrical	Re-wiring and repair to parking lot lights	RPTTF	20,736.00	20,736.00	18,662.40				2,073.60	\$	20,736.00	
51	SB EDC 80083	2/24/2012	CCS	Stadium - Turf	W. Wood & Assoc Development	Installation synthetic turf	RPTTF	11,683.00	11,683.00			11,683.00				\$	11,683.00
52	SB EDC 80065	1/12/2012	CCS	Stadium - Parking Lot	Broughton Construction	Construction of Stadium Parking Lot Improvements	RPTTF	317,285.00	317,285.00	87,666.75		153,628.20		75,990.05	\$	317,285.00	
53	SB EDC 80078	1/26/2012	NW	Ann Shirells Park	Pacific Mobile	Modular Acq, Modular Modification and site work	RPTTF	257,654.00	257,654.00		158,096.00	24,889.50	24,889.50	24,889.50	24,889.50	\$	257,654.00
54	SB EDC 80054	12/20/2011	NW	Ann Shirells Park	Inland Valley Roofing, Inc.	Roof Repair	RPTTF	27,195.00	27,195.00				5,500.00			\$	5,500.00
55	SB EDC 80056	1/12/2012	NW	Ann Shirells Park	Transtech	Various Improvements	RPTTF	49,959.00	49,959.00	49,959.00						\$	49,959.00
56	SB EDC 80013	8/29/2011	CCN	F Street Parking Lot	NBI Gen Contractors	New Parking Lot on F Street between 5th & 4th St	RPTTF	249,023.00	249,023.00					8,118.20	\$	8,118.20	
57	SB EDC 80061	1/19/2012	CCN	F Street Parking Lot	NBI Gen Contractors	Security fencing & gate	RPTTF	10,775.00	10,775.00	10,775.00						\$	10,775.00
58	SB EDC 80077	2/14/2012	M/CC	Anderson Bldg	R & S Electrical	Light fixture and light replacement -Mall Parking structure/Anderson	RPTTF	30,820.00	30,820.00		30,820.00					\$	30,820.00
59	SB EDC 80067	2/6/2012	M/CC	Carousel Mall	R & S Electrical	Parking structure lighting fixtures	RPTTF	48,650.00	48,650.00		48,650.00					\$	48,650.00
60	SB EDC 80074	2/8/2012	M/CC	Carousel Mall	R & S Electrical	Mall Parking Lot Lighting	RPTTF	46,285.00	46,285.00		46,285.00					\$	46,285.00
61	SB EDC 800xx	TBD	M/CC	Carousel Mall -Hazardous Waste Removal	Belshier Environmental Inc.	Removal of drums containing hazardous waste materials from the Montgomery Ward Garage	RPTTF	5,000.00	5,000.00				5,000.00			\$	5,000.00
62	2011-6	1/10/2011 and Award on 8/22/2011	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	Various	Develop a comprehensive plan for the City to become an environmentally sustainable community	RPTTF	300,760.00									
63	19365	10/20/2011 - SB EDC	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	RPTTF	64,240.00	12,000.00		3,920.00	2,143.00	2,143.00	2,143.00	\$	10,349.00	
64	19361	10/20/2011 - SB EDC	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	Knott's Family Agency dba SB Green Alliance	Community engagement activities and outreach	RPTTF	50,000.00	4,500.00			1,500.00	1,500.00	1,500.00	\$	4,500.00	
65	19362	10/20/2011 - SB EDC	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	University Enterprises Corp at CSUSB	Research & technical review including land use, transportation and water plan review, community survey development	RPTTF	80,000.00	6,000.00			2,000.00	2,000.00	2,000.00	\$	6,000.00	
66	SB EDC 800xx	TBD	ALL	Grant Obligation - CPUC CASF - Broadband	Various	Develop a Broadband Infrastructure and Access Plan for the Inland Empire (Riverside & an Bernardino counties)	RPTTF	110,180.00	12,000.00			4,000.00	4,000.00	4,000.00	\$	12,000.00	
67	SB EDC 800xx	TBD	ALL	Grant Obligation - CPUC CASF - Broadband	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	RPTTF	49,820.00	4,500.00			1,500.00	1,500.00	1,500.00	\$	4,500.00	
Merged Area B																	
Subtotal of all SB EDC projects undertaken to date pursuant to the Project Funding Agreement.								22,073,006.61									
68	CDC/2010-30	6/7/2010	NW, SC, CCW, MTV, UP, 40th	Merged Area B-EIR	RBF	EIR -Merged Area B (ongoing)	RPTTF	25,000.00	25,000.00					25,000.00	\$	25,000.00	
69	CDC/2010-29	6/7/2010	NW, SC, CCW, MTV, UP, 40th	Merged Area B-Plan Amendment	Rosenow Spevacek Grp	Plan Amendment for Merger B document (ongoing)	RPTTF	25,000.00	25,000.00					25,000.00	\$	25,000.00	
Downtown Streetscape Project 4th St, Phase 1, additional 4th Street projects are under SB EDC Projects																	
70	CDC/2010-42, 2011-25	7/19/2010	M/CC & CCN	Streetscape-4th St, Phase 1	AECOM	4th Street Construction Drawings	RPTTF	35,000.00	35,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.35	\$	35,000.00	
Theater Square Design and Construction, additional Theatre Sq projects are under SB EDC Projects																	
71	CDC/2011-24	5/2/2011	CCN	Theater Square Design and Construction	Vanir Construction Management, Inc.	Construction Management Services for Theater Square - (Ongoing under construction)	CMB Bond Proceeds	24,242.00	24,242.00	19,422.00	5,000.00				\$	24,422.00	
72	CDC/2011-23	5/2/2011	CCN	Theater Square Design and Construction	AECOM	Design for landscape and lighting	CMB Bond Proceeds	12,096.68	12,096.00	2,000.00	2,000.00	2,000.00	2,000.00	2,097.00	\$	12,097.00	
73	CDC/2011-20	3/21/2011	CCN	Theater Square Design and Construction	Ludwig Engineering Inc	Engineering design for infrastructure	CMB Bond Proceeds	3,814.44	3,814.44			1,800.00	1,814.00		\$	3,614.00	
Northwest Street Improvements, additional projects are under SB EDC Projects																	
74	CDC/2011-32	6/20/2011	NW	Northwest Street Improvements	Ludwig Engineering Inc	Engineering/Construction Management	Obligated Bond Proceeds	300,720.00	300,720.00	50,120.00	50,120.00	50,120.00	50,120.00	50,120.00	\$	300,720.00	
75	CDC/2011-33	6/20/2011	NW	Northwest Street Improvements	Transtech	Engineering/Construction Management	Obligated Bond Proceeds	196,739.00	196,739.00	13,666.00	13,666.00	13,666.00	13,666.00	13,670.00	\$	82,000.00	
Commercial/Retail Marketing found under SB EDC Projects																	
Mt Vernon Street Improvements, additional projects are under SB EDC Projects																	
76	2008-146	5/5/2008	MTV	ARCO Offsite Improvements	A&A Holdings	Dev Agreement for Street Improvements	RPTTF	400,000.00	110,000.00					110,000.00	\$	110,000.00	
State Courthouse Sewer Relocation and St Improvements, additional projects are under SB EDC Projects																	
77	CDC/2008-43, CDC/2009-18	11/7/2008 and 5/4/2009	CCE	sewer relocation	Willdan Engineering	Sewer design and construction management	RPTTF	126,484.00	126,484.00					126,484.00	\$	126,484.00	
INCO - 5th and H St, can be found under SB EDC Projects																	
Façade Grants																	
78	CDC/2011-51	7/18/2011	UP	Façade Grants	LNL Computers	improvements to payee's property	RPTTF	10,000.00	10,000.00				10,000.00	\$	10,000.00		
79	CDC/2011-51	7/18/2011	MTV	Façade Grants	Elliott Precision Block Co	improvements to payee's property	RPTTF	10,000.00	10,000.00				10,000.00	\$	10,000.00		
80	CDC/2011-51	7/18/2011	SEIP	Façade Grants	Interstate Battery Systems	improvements to payee's property	RPTTF	4,750.00	4,750.00				4,750.00	\$	4,750.00		
81	CDC/2011-51	7/18/2011	CCN	Façade Grants	Sweet Dream Reality	improvements to payee's property	RPTTF	10,000.00	10,000.00			10,000.00		\$	10,000.00		
82	19424	1/5/2012	UP	Façade Grants	Legacy Post Acute Rehab Center	improvements to payee's property	RPTTF	9,579.50	9,579.50	9,579.50					\$	9,579.50	
83	19423	1/11/2012	UP	Façade Grants	Discount Furniture	improvements to payee's property	RPTTF	7,511.91	7,511.91	7,511.91					\$	7,511.91	
Cinema Property (see Ongoing Operations - Property Maintenance (Operational)) can be found under SB EDC Projects																	

Grants, additional grants are under SB EDC Projects																	
84	SWRCB 10-105-550	6/9/2011	M/CC	Grant Obligation - Orphan Site Cleanup Fund (OSCF)	Various	Montgomery Ward Garage - Conduct assessment work for investigation of unauthorized release from UST and prepare Site Assessment & SVE Pilot Test Report with the Remedial Action Plan.	RPTTF	138,188.00	0.00								
85	BF-96930501-0	10/1/2008	CCN, M/CC, CCE, CCS	Grant Obligation - EPA Brownfields	Various	Phase I & Phase II assessments on sites within downtown core area	RPTTF	305,002.87	35,100.00								
86	CDC/2010-50	9/7/2010	SC, UP, CCN, M/CC, CCS, SEIP, TRI	Grant Obligation - Transportation Overlay District, San Bernardino	The Planning Center	Preparation of Transportation Overlay District to complete the SbX transit system	RPTTF	97,824.53	97,824.53	59,000.00						\$ 59,000.00	
87	2010-324, 8CA10910	9/20/2010 and Award on 3/24/2011	M/CC, CCN	Grant Obligation - 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.	RPTTF	133,000.00	15,000.00						15,000.00	\$ 15,000.00	
State College - University Parkway																	
88	CDC/2011-49	7/11/2011	SC	Construction Management	Allwest Development	University Parkway	CMB Bond Proceeds	89,052.00	89,052.00	14,842.00	14,842.00	14,842.00	14,842.00	14,842.00	14,842.00	14,842.00	\$ 89,052.00
89	CDC/2010-70	12/20/2010	SC	Infrastructure Watson OPA	Watson Properties	OPA, housing-Retail project infrastructure, relocation	CMB Bond Proceeds	780,000.00	780,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	\$ 780,000.00
Other Contracts/DDAs/OPAs																	
103	UNK	UNK	CNN	California Theatre	Theatrical Arts International	Management of California Theatre - Productions	RPTTF	925,196.00	925,196.00	87,250.00	314,446.00						\$ 401,696.00
104	UNK	UNK	CCN	EDA Sponsored Production	Theatrical Arts International	Management of EDA Sponsored Production	RPTTF	2,163,900.00									
105	UNK	UNK	CCN	Sturges Theatre	Theatrical Arts International	Management of Sturges - Productions	RPTTF	730,128.00	730,128.00	72,183.00	224,847.00						\$ 297,030.00
106	CDC/2006-42, 2006/346	9/18/2006	SC	Hillwood DDA/OPA	Hillwood Properties	Tax sharing Agreements	RPTTF	1,274,000.00	550,770.00	326,692.00				224,078.00			\$ 550,770.00
107	CDC/2002-30	10/7/2002	TRI	BP CA-Site Remediation	BP CA	Tax sharing Agreements	RPTTF	865,000.00	169,288.00						95,000.00	\$ 95,000.00	
108	CDC/2008-11	3/17/2008	NW	Young Electric Sign Co.	YESCO	Tax sharing Agreement/OPA	RPTTF	261,761.00	36,000.00						36,000.00	\$ 36,000.00	
109	CDC/2007-15, 2007-185	6/4/2007	IVDA	Perris Campus Plaza	ICO Development	Tax sharing Agreements	RPTTF	2,561,761.00	45,609.00						45,609.00	\$ 45,609.00	
110	CDC/2004-49, 2004-386	8/16/2004	CCE	SB County Bldg - TADS	Waterman Holdings LLC	Tax sharing Agreements	RPTTF	1,890,000.00	43,235.00	21,615.00				21,620.00		\$ 43,235.00	
111	CDC/2001-5, 2001-58	1/22/2001	MTV	Yellow Freight DDA	Yellow Freight DDA	Tax sharing Agreements	RPTTF	60,000.00	60,000.00						60,000.00	\$ 60,000.00	
112	CDC/2002-38	12/2/2002	NW	Mapei	Mapei	Tax sharing Agreements/OPA	RPTTF	30,000.00	10,800.00						10,800.00	\$ 10,800.00	
113	CDC/2011-31	6/20/2011	IVDA	Liburn and Associates EIR	Liburn and Assoc	EIR - Arden and Guthrie Props	RPTTF	70,000.00	70,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.66	11,666.66	70,000.00	
114	CDC/2011-50	7/18/2011	CCN	In-N-Out Burger - New Facility	In-N-Out Burger	Soil Remediation -Escrow Account	Sale Proceeds	200,000.00									
115	Closed Session	9/18/2006	M/CC	Woolworth Bldg	Reynolds San Bernardino	Purchase of Woolworth Bldg	RPTTF	566,724.15	30,043.57	2,503.63	2,503.63	2,503.63	2,503.63	2,503.63	2,503.63	\$ 15,021.78	
116	Closed Session	5/2/2011	CCN	Salvation Army	Salvation Army	Grant	RPTTF	1,000,000.00	250,000.00					250,000.00		\$ 250,000.00	
117	2333	12/17/1970	M/CC	Mall Maintenance	SB EDC	Reciprocal Easement Agreement	RPTTF	900,000.00	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$ 450,000.00	
SBX/Omnitrans Bus Line/Transit Center, additional project can be found under SB EDC Project																	
118	2011-292	11/10/2011	CCS	Downtown Transit Center - Rialto & E	Omnitrans	Multi Jurisdictional Agreement	RPTTF	3,500,000.00									\$ -
119	CDC/2009-55, 2009-326	9/21/2009	SC, UP, CCN, M/CC, CCS, SEIP, TRI	SBX/Omnitrans Bus Line	City/Contractors	Bus permits/infrastructure/Cooperative Agreement	RPTTF	3,500,000.00									\$ -
120	19421	1/13/2012	M/CC	Fairview Ford Site	Ludwig Engineering Inc	Plat map & legal description for easement on Fairview Ford Site	RPTTF	4,020.00	4,020.00			1,460.75			2,559.25	\$ 4,020.00	
121	CDC/2011-51	7/18/2011	CCS	66ERS Baseball Stadium	SB EDC	Project - repair damaged and obsolete equip/facilities	RPTTF	644,410.00	132,882.00	11,073.50	11,073.50	11,073.50	11,073.50	11,073.50	11,073.50	\$ 66,441.00	
122	CDC/2011-51	7/18/2011	CCN	California Theatre	SB EDC	Project - ongoing repairs and upgrades to structure	RPTTF	1,500,000.00	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00	
123	CDC/2011-51	7/18/2011	CCN	Sturges Theatre	SB EDC	Project - repair damaged and obsolete equip/facilities	RPTTF	300,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00	
124	CDC/2011-51	7/18/2011	CCN	Cinema/Theatre Square	SB EDC	Project - improvement of site and pedestrian access including ADA	RPTTF	650,000.00	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	\$ 64,999.98	
125	CDC/2011-51	7/18/2011	ALL	Development Land Inventory	SB EDC	Project - preparation of land inventory for sale/lease and development	RPTTF	1,152,915.00	230,583.50	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	38,430.58	\$ 230,583.48	
126	CDC/2011-51	7/18/2011	SC	Shandin Hills Golf Course	SB EDC	Project - repair damaged facilities and utilities	RPTTF	500,000.00	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	\$ 50,000.00	
127	CDC/2011-51	7/18/2011	ALL	Citizen Disaster Relocation	Various	Code Enforcement Disaster Relocation	LMIHF	62,500.00	62,500.00	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.70	\$ 62,500.00	
128	2011-70	3/21/2012	ALL	Alvarez et al. Housing litigation	Lockwood & Arias	Alvarez housing lawsuit	LMIHF	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00		
129	2012-59	4/2/2012	ALL	Glen Aire MHP Corp	Endeman Lincoln Turek Heater	Glen Aire MHP Corp et al lawsuit	LMIHF	50,000.00	3,000.00					1,000.00	\$ 3,000.00		
130	BC468955	9/7/2011	M/CC	Carousel Mall - Placo	Leifs Brisbois Bisgaard Smith	Foreclosure proceeding, lawsuit - Panattoni	RPTTF	200,000.00	100,000.00	16,666.00	16,666.00	16,666.00	16,666.00	16,670.00	\$ 100,000.00		
131	CDC/2010-25	5/5/2012	M/CC	Mall Development Agreement	Panattoni Dev Company	2010 Assignment Agreement/Development of Mall	RPTTF	200,000.00									
TOTAL CONTRACTS								\$ 502,817,631.49	\$ 19,056,066.58	\$ 1,348,769.21	\$ 1,862,608.06	\$ 1,152,869.00	\$ 843,425.14	\$ 1,372,578.50	\$ 10,024,629.13	\$ 16,604,879.06	

\$ 5,497,533.81
RPTTF

RPTTF Redevelopment Property Tax Trust Fund
CDBG Community Development Block Grant
PBID Parking and Business Improvement District Taxes
LMIHF Low and Moderate Income Housing Fund

FINAL 5-24-2012

Project Areas

M/CC Merged Central City Projects (Meadowbrook/Central City)
CCE Central City East
CCS Central City South
SV South Valle
CCN Central City North
MTV Mt Vernon Corridor
SC State College
SEIP Southeast Industrial Park
NW Northwest
TRI Tri-City
UP Uptown
40TH 40th Street
IVDA Inland Valley Development Agency

FINAL 5-25-2012

DRAFT
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 PURCHASE ORDERS

CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
									Jan	Feb	March	April	May	June	Total
PURCHASE ORDERS															
1			Purchase Orders	Various	Encumbered budgeted Purchases	See Attachment 2		413,173.00	68,862.17	68,862.17	68,862.17	68,862.17	68,862.17	68,862.17	\$ 413,173.02
TOTAL PURCHASE ORDERS							\$ -	\$ 413,173.00	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 68,862.17	\$ 413,173.02

RPTTF Redevelopment Property Tax Trust Fund
 CDBG Community Development Block Grant
 PBID Parking and Business Improvement District Taxes
 LMIHF Low and Moderate Income Housing Fund

RPTTF \$ 118,830.00

Project Areas

- M/CC Merged Central City Projects (Meadowbrook/Central City)
- CCE Central City East
- CCS Central City South
- SV South Valle
- CCN Central City North
- MTV Mt. Vernon Corridor
- SC State College
- SEIP Southeast Industrial Park
- NW Northwest
- TRI Tri-City
- UP Uptown
- 40TH 40th Street
- IVDA Inland Valley Development Agency

FINAL 5-25-2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)
HOUSING

CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
									Jan	Feb	March	April	May	June		
HOUSING																
1	CDC/2009-36	7/20/2009	IVDA	MECH	MECH	Developer Agreement - 19th & Sunrise	LMIHF	\$ 2,000,000.00	\$ 800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.65	\$ 400,000.00
2	CDC/2009-58	9/21/2009	ALL	Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS	LMIHF	\$ 2,000,000.00								\$ -
3	CDC/2009-63A	11/16/2009	IVDA	Shober Consulting	Shober Consulting	relocation consultant - 19th and Sunrise	LMIHF	\$ 344,500.00	\$ 241,150.00	20,095.83	20,095.83	20,095.83	20,095.83	20,095.83	20,095.85	\$ 120,575.00
4	CDC/2009-64	11/16/2009	IVDA	Del Richardson & Associates	DRA	acquisition consultant - 19th and Sunrise Project	LMIHF	\$ 108,500.00	\$ 75,950.00	6,329.17	6,329.17	6,329.17	6,329.17	6,329.17	6,329.15	\$ 37,975.00
5	CDC/2009-68	12/21/2009	ALL	Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS amended	LMIHF	\$ 1,000,000.00								\$ -
6	CDC/2009-68	12/21/2009	IVDA	MECH	MECH	Amended Agreement - 19th & Sunrise	LMIHF	\$ 2,000,000.00	\$ 800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.65	\$ 400,000.00
7	CDC/2010-1	1/4/2010	ALL	RSG	RSG	housing loan and covenant monitoring services	LMIHF	\$ 97,500.00	\$ 32,500.00	2,708.33	2,708.33	2,708.33	2,708.33	2,708.33	2,708.35	\$ 16,250.00
8	18286	4/7/2010	40TH	CPSI	CPSI	Acquisition/Relocation consultant - 49th St	LMIHF	\$ 25,000.00	\$ 25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
9	CDC/2010-45	8/2/2010	ALL	Oldtimers	Oldtimers Foundation	Mobilehome Park Rehab loan Agreement	LMIHF	\$ 552,000.00	\$ 184,000.00	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.35	\$ 92,000.00
10	CDC/2010-45	8/2/2010	ALL	Oldtimers	Oldtimers Foundation	Elderly/Special Needs Grant Repair Agreement	LMIHF	\$ 108,000.00	\$ 36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
11	CDC/2010-43	8/2/2010	ALL	Neighborhood Housing Services of the Inland Empire	NHSIE	Single Family Beautification Grant Agreement	LMIHF	\$ 2,354,625.00	\$ 784,875.00	65,406.25	65,406.25	65,406.25	65,406.25	65,406.25	65,406.25	\$ 392,437.50
12	CDC/2010-43	8/2/2010	ALL	Neighborhood Housing Services of the Inland Empire	NHSIE	Single Family Rehabilitation Loan Agreement	LMIHF	\$ 862,500.00	\$ 287,500.00	23,958.33	23,958.33	23,958.33	23,958.33	23,958.33	23,958.35	\$ 143,750.00
13	CDC/2010-43	8/2/2010	ALL	Neighborhood Housing Services of the Inland Empire	NHSIE	Homebuyer Education Program-Agreement	LMIHF	\$ 90,000.00	\$ 30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
14	CDC/2010-44	8/2/2010	ALL	Inland Housing Development Corp.	IHDC	Single Family Beautification Grant Agreement	LMIHF	\$ 1,811,250.00	\$ 603,750.00	50,312.50	50,312.50	50,312.50	50,312.50	50,312.50	50,312.50	\$ 301,875.00
15	CDC/2010-44	8/2/2010	ALL	Inland Housing Development Corp.	IHDC	Single Family Rehabilitation Loan Agreement	LMIHF	\$ 862,500.00	\$ 287,500.00	23,958.33	23,958.33	23,958.33	23,958.33	23,958.33	23,958.35	\$ 143,750.00
16	CDC/2010-52	9/20/2010	ALL	AmeriNaitonal	AmeriNational	housing loan portfolio administration and monitoring	LMIHF	\$ 90,000.00	\$ 30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
17	CDC/2010-55	10/18/2010	ALL	Affordable Housing Solutions	AHS	RDA sub-recipient agmt w/ AHS amended	LMIHF	\$ 4,000,000.00								\$ -
18	CDC/2010-57	11/1/2010	IVDA	MECH	MECH	Amended Agreement - 19th & Sunrise	LMIHF	\$ 1,600,000.00	\$ 1,600,000.00			800,000.00			800,000.00	\$ 1,600,000.00
19	CDC/2010-64	12/6/2010	IVDA	Lugo Senior Apts	Meta Housing	acq., predev., rehab. Loan with Meta Housing Corp.	LMIHF	\$ 6,500,000.00	\$ 1,300,000.00	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.35	\$ 650,000.00
20	CDC/2011-11	3/3/2011	ALL	Affordable Housing Solutions	AHS	Housing Capitalization Agreement See Attachment 4	LMIHF	\$ 375,000,000.00								\$ -
TOTAL HOUSING								\$ 401,406,375.00	\$ 7,118,225.00	\$ 459,852.07	\$ 459,852.07	\$ 1,259,852.07	\$ 459,852.07	\$ 459,852.07	\$ 1,259,852.15	\$ 4,359,112.50

- RPTTF Redevelopment Property Tax Trust Fund
- CDBG Community Development Block Grant
- PBID Parking and Business Improvement District Taxes
- LMIHF Low and Moderate Income Housing Fund

Project Areas

- M/CC Merged Central City Projects (Meadowbrook/Central City)
- CCE Central City East
- CCS Central City South
- SV South Valle
- CCN Central City North
- MTV Mt. Vernon Corridor
- SC State College
- SEIP Southeast Industrial Park
- NW Northwest
- TRI Tri-City
- UP Uptown
- 40TH 40th Street
- IVDA Inland Valley Development Agency

DRAFT 5-25-2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)
ONGOING OPERATIONS

CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
									Jan	Feb	March	April	May	June	Total	
ONGOING OPERATIONS																
1	CDC/2011-51	7/18/2011	ALL	Salary	Employees	Salary/benefits	RPTTF	10,650,464.00	5,325,232.00	443,769.33	443,769.33	443,769.33	443,769.33	443,769.33	443,769.33	\$ 2,662,615.98
2	CDC/2011-51	7/18/2011	ALL	PERS Liability	PERS	Retirement Liability	RPTTF	476,297.00	476,297.00	39,691.42	39,691.42	39,691.42	39,691.42	39,691.42	39,691.42	\$ 238,148.52
3	CDC/2011-51	7/18/2011	ALL	Employee Accrual Payouts	Various employees	Employee Accruals, VSL	RPTTF	456,637.00	456,637.00						456,637.00	\$ 456,637.00
4	CDC/2011-51	7/18/2011	ALL	Other Post Employment Benefit	Various employees	Retiree Benefits per Policy/Proc-CDC	RPTTF	1,158,338.00	814,358.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	\$ 19,110.00
5																
6	CDC/2011-51	7/18/2011	ALL	Computer Options	Computer Options, Inc	IT Service Contract, LAN server maint	RPTTF	36,000.00	36,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
7																
8																
9	CDC/2011-51	7/18/2011	ALL	Laserfiche	Complt Paperless Solutns	Laserfiche maintenance & Doc supprt	RPTTF	1,870.00	1,870.00						1,870.00	\$ 1,870.00
10	CIVDS1106467	5/20/2011	ALL	Litigation (Pearl v. City of SB)	Lewis Brisbois	Legal Representation for Litigation	RPTTF	25,000.00	25,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.70	\$ 25,000.00
11																
12																
13	CDC/2011-51	7/18/2011	ALL	GIS Licensed Software	City of San Bernardino	GIS software maintenance (1/3)	RPTTF	25,433.00	25,433.00						25,433.00	\$ 25,433.00
14	CDC/2011-51	7/18/2011	ALL	Financial Software	Springbrook	Final Pymnt/Annual License Fee	RPTTF	67,600.00	67,600.00						67,600.00	\$ 67,600.00
15	CDC/2011-51	7/18/2011	ALL	Financial Software	ICCS	Former Financial Software License	RPTTF	6,600.00	6,600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$ 6,600.00
16			ALL	Investment Funds	Citizens Business Bank	Investment Funds Fee	RPTTF	168,000.00	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,000.00
17																
18																
19																
20																
21																
22																
23																
TOTAL ONGOING OPERATIONS								\$ 13,072,239.00	\$ 7,403,027.00	\$ 511,912.41	\$ 511,912.41	\$ 511,912.41	\$ 511,912.41	\$ 511,912.41	\$ 1,063,452.45	\$ 3,623,014.50

RPTTF Redevelopment Property Tax Trust Fund
 CDBG Community Development Block Grant
 PBID Parking and Business Improvement District Taxes
 LMIHF Low and Moderate Income Housing Fund

\$ 3,623,014.50
RPTTF

Project Areas

- M/CC Merged Central City Projects (Meadowbrook/Central City)
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- UP Uptown
- 40TH 40th Street
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DRAFT
OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	CDC/Contract Number	Date	Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month				
									January	February	March	April	May
1)													\$ -
2)													\$ -
3)													\$ -
4)													\$ -
5)													\$ -
6)													\$ -
7)													\$ -
8)													\$ -
9)													\$ -
10)													\$ -
11)													\$ -
12)													\$ -
13)													\$ -
14)													\$ -
15)													\$ -
16)													\$ -
17)													\$ -
18)													\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
Totals - Other Obligations							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RPTTF Redevelopment Property Tax Trust Fund
CDBG Community Development Block Grant
PBID Parking and Business Improvement District Taxes
LMIHF Low and Moderate Income Housing Fund

Project Areas

M/CC Merged Central City Projects (Meadowbrook/Central City)
CCE Central City East
CCS Central City South
SV South Valle
CCN Central City North
MTV Mt. Vernon Corridor
SC State College
SEIP Southeast Industrial Park
NW Northwest
TRI Tri-City
UP Uptown
40TH 40th Street
IVDA Inland Valley Development Agency

**CITY OF SAN BERNARDINO
REDEVELOPMENT AGENCY**

ATTACHMENT 1 - PASS THROUGHS

Taxing Agency	State College	CC North	Uptown	CC West	Northwest	Mt. Vernon	SEIP	South Valle	Tri City	Fortieth St	TOTALS
San Bernardino County General Fund	\$ 41,808.58	\$ 2,148.88	\$ 332,740.08	negative	\$ 631,775.92	\$ 75,651.81	\$ 23,132.81	\$ 4,986.75	\$ 41,961.00	\$ 42,472.71	\$ 1,196,678.54
San Bernardino County Flood Control	\$ 7,934.79	\$ 407.84	\$ 47,835.19	negative	\$ 130,698.88	\$ 14,357.83	\$ 4,390.34	\$ 946.43	\$ 7,963.71	\$ 8,060.83	\$ 222,595.84
SB County Superintendent of Schools	\$ 1,682.57	\$ 86.48	\$ 265.74	negative	\$ 1,831.04	\$ 110,201.58	\$ 930.96	\$ 200.69	\$ 1,688.70	\$ 1,709.29	\$ 118,597.05
San Bernardino Community College	\$ 14,711.22	\$ 756.13	\$ 2,323.43	negative	\$ 16,009.35	\$ 26,619.65	\$ 8,139.76	\$ 1,754.69	\$ 14,764.85	\$ 14,944.90	\$ 100,023.98
San Bernardino City Unified School District	\$ 102,656.25	\$ 5,276.35	\$ 16,213.13	negative	\$ 111,714.80	\$ 227,055.48	\$ 56,800.01	\$ 12,244.40	\$ 103,030.49	\$ 104,286.95	\$ 739,277.86
Rialto Unified School District						\$ 682.00					\$ 682.00
Redlands Unified School District								\$ 1,559.40			\$ 1,559.40
Colton Unified School District						\$ 162.00					\$ 162.00
Inland Empire West Res Cons District	\$ 4.62	\$ 0.24	\$ 0.73	negative	\$ 5.02	\$ 8.36	\$ 2.56	\$ 0.55	\$ 4.63	\$ 4.69	\$ 31.40
San Bernardino Valley Municipal Water D	\$ 8,375.62	\$ 430.49	\$ 1,322.81	negative	\$ 9,114.70	\$ 16,635.53	\$ 4,634.26	\$ 999.00	\$ 55,810.51	\$ 8,508.67	\$ 105,831.59
TOTALS	\$ 177,173.65	\$ 9,106.41	\$ 400,701.11	negative	\$ 901,149.71	\$ 471,374.24	\$ 98,030.70	\$ 21,132.51	\$ 226,783.29	\$ 179,988.04	\$ 2,485,439.66

This includes almost two years pass through amounts as the only pass throughs paid in FY 2010/11 were those held by the County for the Northwest and the Uptown Project Areas for the County and the Flood Control District. The Agency is still responsible for paying the remainder of FY 2010/11 and then the pass throughs for FY 2011/12.

\$ 2,485,439.66

ATTACHMENT 2 - PURCHASE ORDERS

PO #	Name	Description	Source of Funds	Amount
RDA				
19098	Dameron Comm.	Public Outreach	RPTTF	\$25,000
19105	Ludwig Engr	lot line adjustment	RPTTF	\$13,600
19134	Ludwig Engr	survey and research access to	Bond Proceeds	\$5,000
19169	AECOM	on-going Urban Design	Bond Proceeds	\$11,087
19193	Vanir	constructability review	Bond Proceeds	\$11,335
19204	James David Oldman	sign marketing study	Bond Proceeds	\$20,250
19206	Quiel Bros.	sign location study	Bond Proceeds	\$13,252
19258	Design West	electrical plans for off-site of	Bond Proceeds	\$24,620
19266	Basic Backflow	Prop Maintenance	RPTTF	\$4,500
19276	Doyle Wheat	Theater Maintenance	RPTTF	\$13,030
19291	Tierra West Advisors	Hsg, RDA Svcs	LMHF	\$15,000
19310	Desmond and Louis	Adv Support/OBD	RPTTF	\$12,300
19312	MVR	Grant Coordination	RPTTF	\$21,000
19313	MVR	iphone app maint	RPTTF	\$5,000
19324	Computer Options	IT Support	RPTTF	\$24,000
19327	ARC	printing for Th Sq	Bond Proceeds	\$5,000
19341	Goddard's	Prop Maint	RPTTF	\$1,000
19413	Gladwell Gov Svcs	Doc Retention Prog	Admin	\$11,000
				\$235,974
CATV				
19214	Jacqueline Martinez	Host	Restricted PEG 1%	\$23,656
19272	Edgewise	Supplies	Restricted PEG 1%	\$4,606
19292	Jimi Jimenez	Prod/Content	Restricted PEG 1%	\$17,278
19304	James Trotter	Content	Restricted PEG 1%	\$16,300
19326	Daniel Zarate	host	Restricted PEG 1%	\$23,017
19345	Alejandro Villanueva	HS Profiles	Restricted PEG 1%	\$10,475
19348	CQ Productions	Content/IE Explorer	Restricted PEG 1%	\$2,400
19356	Atomicity	Content	Restricted PEG 1%	\$18,051
19359	Atomicity	Content/Game Time	Restricted PEG 1%	\$12,975
19360	Jasmine George	Host	Restricted PEG 1%	\$23,275
19369	Lory Ryder	Content	Restricted PEG 1%	\$18,000
19386	Jody Jackson	Prod/Content	Restricted PEG 1%	\$24,550
19387	Mark Hartley	Host	Restricted PEG 1%	\$24,550
				\$219,133
				<hr/>
		RPTTF Redevelopment Property Tax Trust Fund		\$ 118,830.00

**ATTACHMENT 4
HOUSING DEPARTMENT
AHS ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Contractor or Project	Program/Activity	Date of Execution	Total Dollar Amount	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	March	April	May	June	
1 Fernando Portillo	professional consultant services	7/8/2011	\$150,000.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$25,000.02
2 New Turtle Island	construction management	7/8/2011	\$225,000.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$37,500.00
3 LBBS	legal services	1/19/2012	\$900,000.00	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$150,000.00
4 Time For Change	657 N. "F" St. - Phoenix Square	6/24/2011	\$450,000.00	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$225,000.00
5 Dakeno	1433 Lynwood	5/6/2011	\$182,654.00	\$182,654.00	\$15,221.17	\$15,221.17	\$15,221.17	\$15,221.17	\$15,221.17	\$15,221.17	\$91,327.02
6 VPS	Residential Security Shields	8/26/2011	\$99,000.00	\$69,300.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$34,650.00
7 Mary's Mercy	1476 W 6th St	10/13/2011	\$139,000.00	\$139,000.00	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$11,583.33	\$69,499.98
8 RSG	Eligibility Determination	9/1/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
9 RSG	HCD Report	9/30/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
10 Condols	Environmental	9/21/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
11 Benefield	Appraisal	10/3/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
12 Barr & Clark	Environmental	9/21/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
13 Appraisal RE	Appraisal	8/19/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
14 American West	Appraisal	10/3/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
15 Ambient	Environmental	9/21/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
16 Alliance	Appraisal	8/15/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
17 Rogers Anderson	tax filings and audits	1/4/2012	\$45,000.00	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$13,500.00
18 AON, Inc.	Demolition Services - 19th & Sun	4/30/2010	\$324,000.00	\$129,600.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$64,800.00
19 CA Housing Foundation	1405 Lugo Acq/Rehab/Rental	11/10/2010	\$255,297.00	\$255,297.00	\$21,274.75	\$21,274.75	\$21,274.75	\$21,274.75	\$21,274.75	\$21,274.75	\$127,648.50
20 RDA	Acq/Reloc and New Construction of SFR - 49th St	3/3/2011	\$1,450,000.00	\$725,000.00	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$362,500.02
21 RDA	5th and Meridian	3/3/2011	\$1,500,000.00	\$1,050,000.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$525,000.00
22 RDA	Annual NOFA - Senior/Multi-Family projects	3/3/2011	\$6,000,000.00	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$3,000,000.00
23 RDA	Annual NOFA - mobile home redevelopment	3/3/2011	\$8,000,000.00	\$8,000,000.00	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$4,000,000.02
24 Morris Davis Insurance	AHS property liability insurance	3/3/2011	\$150,000.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$25,000.02
25 Jeff Howie	Inspection Services - rehab loans	3/3/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
26 New Turtle Island	Inspection Services - rehab loans	3/3/2011	\$75,000.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$12,499.98
Total			\$20,694,951.00	\$17,777,851.00	\$1,481,487.56	\$1,481,487.56	\$1,481,487.56	\$1,481,487.56	\$1,481,487.56	\$1,481,487.56	\$8,888,925.36