

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1 to December 31, 2012 PERIOD**

FINAL 5-25-2012

Name of Successor Agency City of San Bernardino

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 841,432,414.63	\$ 28,063,925.30
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 13,885,834.75	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 13,885,834.75	
Administrative Cost paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 416,575.04	

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.

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code Account Code(RR01- RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1	1996 COP	5500, 96-366, J-41/ 12/2/1996	US Bank	Bonds issued to rehab/update City Hall. Maturity 1/2023	M/CC	11,056,785.00	1,007,395.00	RPTTF	228,697.50					778,697.50	\$ 1,007,395.00
2	1997A Bond	5513, 97-214, J-42/ 7/14/1997	US Bank	Pub Fac Lease Revenue Refunding Bonds. Maturity 9/2013	M/CC	1,843,875.00	921,375.00	RPTTF		898,875.00					\$ 898,875.00
3	1998A TAB	5538/ 3/2/1998	US Bank	Bonds for Central City Projects Maturity 7/2020	M/CC	12,809,602.50	1,432,995.00	RPTTF						258,257.50	\$ 258,257.50
4	1998B TAB	5538/ 3/2/1998	US Bank	Bonds for Central City Projects Maturity 7/2020	M/CC	6,563,973.75	660,157.50	RPTTF						137,141.25	\$ 137,141.25
5	1999 COP	1999-30,CDC/1999-3, J-45 2/15/1999 1999-157,CDC/1999-21,J-47 6/21/1999	US Bank	Bonds for South Valle, Bldg 201, PD HQ Maturity 9/2024	SV, M/CC, CCN	14,538,200.00	1,131,187.50	RPTTF		861,000.00					\$ 861,000.00
6	2002A TAB	2002-81,CDC/2002-13,J-51 3/4/2002	US Bank	Bonds for Mt Vernon projects Maturity 12/2031	MTV	5,344,333.75	257,718.75	RPTTF					167,343.00		\$ 167,343.00
7	2002 TAB	2001-355,CDC/2001-53,J-49 11-19-2001	US Bank	Bonds for SC, CCN, SEIP, NW, TRI, UP and SV Maturity 4/2026	SC,CCN,SEIP, NW,TRI,UP,SV	31,667,286.00	2,524,776.00	RPTTF			699,000.00				\$ 699,000.00
8	2005A TAB	2001-356,CDC/2001-54,J-50 11/19/2001	US Bank	Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP and SV Maturity 10/2025	SC,CCN,SEIP, NW,TRI,UP,SV	59,369,388.26	5,016,958.18	RPTTF			3,867,468.00				\$ 3,867,468.00
9	2005B TAB	2001-356,CDC/2001-54,J-50 11/19/2001	US Bank	Forward Purchase - Bonds for SC, CCN, SEIP, NW, TRI, UP and SV Maturity 10/2025	SC,CCN,SEIP, NW,TRI,UP,SV	22,183,543.39	1,910,951.73	RPTTF			1,480,055.00				\$ 1,480,055.00
10	2010A Recovery Zone	2010-386,CDC/2010-63,J-56 12/6/2010	US Bank	Bonds for Recovery Zone Maturity 4/2030	CCN,M/CC,NW	12,892,937.50	718,100.00	RPTTF			273,725.00				\$ 273,725.00
11	2010B TAB	2010-386,CDC/2010-63,J-56 12/6/2010	US Bank	Bonds for Northwest projects Maturity 4/2028	NW	5,038,450.00	352,500.00	RPTTF			100,075.00				\$ 100,075.00
12	1995H Highland Lutheran Sr Housing	5445 6/19/1995	US Bank	Bonds for Senior Housing Complex Maturity 7/2025	IVDA	2,066,431.25	90,000.00	RPTTF						90,000.00	\$ 90,000.00
13	1995R Casa Ramona	5444 6/19/1995	US Bank	Bonds for Ramona Senior Complex Maturity 7/2025	MTV	1,842,137.00	90,000.00	RPTTF						90,000.00	\$ 90,000.00
14	Reimbursement to LMIHF for 2006 LM Bond Issue	3/20/2006	LMIHF	Downtown 5th & G Street area, repayment to low-mod fund, successor agencies obligation to repay the LMIHF	CCN	21,538,588.00									
15	CMB-E \$15,000,000	CDC/2006-61 10/5/2009	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 Maturity 9/2015	SC,UP,CCN,CCS, SEIP,TRI	18,662,500.00	787,500.00	RPTTF			196,875.00			196,875.00	\$ 393,750.00
16	CMB-E \$10,000,000	CDC/20011-10 3/3/2011	CMB Infrastructure Group	Loan Agreement for Projects Under SB EDC Funding Agreement Maturity 12/2017	CCE,CCS,CCN, M/CC	12,362,500.00	525,000.00	RPTTF			130,800.00			130,800.00	\$ 261,600.00
17	CMB-E \$8,000,000	2010-331,CDC/2010-331 9/20/2010	CMB Infrastructure Group	Loan Agreement for public infrastructure located along "E" Street and Inland Center Drive Maturity 10/2016	IVDA	9,365,000.00	420,000.00	RPTTF			105,000.00			105,000.00	\$ 210,000.00
18	Cinema Section 108	5546 6/15/1988	Bank of New York	HUD Section 108 loan, Cinema Project Maturity 8/2018	CCN	4,411,591.20	687,715.60	RPTTF		569,675.00					\$ 569,675.00
19	Arden Guthrie Section 108	2006-271, IDIS #2010 7/24/2006	Bank of New York	HUD Section 108 loan, North Arden Guthrie Maturity 8/2025	IVDA	10,325,497.00									
20	Arden Guthrie Loan	CDC/2007-6 3/5/2007	Housing Fund	Conversion of properties to commercial	IVDA	11,000,000.00		RPTTF							
21	Carousel Mall Note	CDC/2010-25 5/5/2010	Citizens Business Bank	Loan Agreement, purchase of Carousel Mall due	M/CC	16,250,000.00	660,000.00	RPTTF							
22	Consultant Services - NMTC	SB EDC 800xxx 2/13/2012	Bocarsly Emden Cowan Esmail & Arndt, LLP	Tax & legal consulting services relating to use of New Market Tax Credits (NMTC) for CA Theatre, Regal Ciena Plex and Sturges Theatre	CCN	100,000.00	100,000.00	RPTTF							
23	Consultant Services - NMTC	SB EDC 800xxx 3/8/2012	Reznick & Associates	Financial consulting services relating to use of New Market Tax Credits (NMTC) for Theatre Operations	CCN	55,000.00	55,000.00	RPTTF							
24	Merged Area B	CDC/2010-30 6/7/2010	RBF	EIR - Merged Area B (on going)	NW,SC,CCW, MTV,UP,40TH	25,000.00	25,000.00	RPTTF							
25	Merged Area B	CDC/2010-29 6/7/2010	Rosenow Spevacek Group	Plan Amendment for Merged Area B (on going)	NW,SC,CCW, MTV,UP,40TH	25,000.00	25,000.00	RPTTF							
26	Hillwood - DDA	2006-346, CDC/2006-42 9/18/2006	Hillwood Properties	Tax Sharing Agreement	SC	1,274,000.00	458,000.00	RPTTF							
27	BP CA - Site Remediation	CDC/2002-30 10/7/2002	BP CA	Tax Sharing Agreement	TRI	865,000.00	157,000.00	RPTTF							
28	Young Electric Sign Co.	CDC/2008-11 3/17/2008	YESCO	Tax Sharing Agreement	NW	261,761.00	26,000.00	RPTTF							
29	Perris Campus Plaza	2007-185, CDC/2007-15 6/4/2007	ICO Development	Tax Sharing Agreement	IVDA	344,500.00	28,500.00	RPTTF							
30	SB County Bldg - TADS	2004-386, CDC/2007-49 8/16/2004	Waterman Holdings, LLC	Tax Sharing Agreement	CCE	1,890,000.00	75,000.00	RPTTF							

61	Grant Obligation - Sustainable Communities Grant (SCG)	19362 10/20/2011 SB EDC	University Enterprises Corp of CSUSB	Research & technical review including land use, transportation and water plan review, community survey development	ALL	40,000.00	40,000.00	RPTTF										\$ -
62	Grant Obligation - CPUC CASF - Broadband	SB EDC 800xx TBD	Various	Develop a Broadband Infrastructure & Access Plan for the Inland Empire (Riverside & San Bernardino counties) to eliminate the "Digital Divide"	ALL	110,180.00	110,180.00	RPTTF										\$ -
63	Grant Obligation - CPUC CASF - Broadband	SB EDC 800xx TBD	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	ALL	45,320.00	45,320.00	RPTTF										\$ -
64	Project reviews & inspections	SB EDC 800063 1/25/2012	City of San Bernardino	Plan check & project review fees & inspections on various projects	ALL	49,950.00	49,950.00	RPTTF										
65	Capital Project Funding Agreement	CDC/2011-9 3-3-2011	SB EDC		ALL	515,319,188.80		RPTTF										
66	Salary		Employees	Salary/Benefits (1yrs)	ALL	2,089,633.00	2,089,633.00	RPTTF	283,333.00	212,500.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	\$ 1,133,353.00	
67	PERS Liability		PERS	Retirement Liability (1 yrs)	ALL	548,437.00	548,437.00	RPTTF	74,364.00	55,773.00	41,830.00	41,830.00	41,830.00	41,830.00	41,830.00	41,830.00	\$ 297,457.00	
68	Employee Accrual Payouts		Various Employees	Employee Accruals, VSL	ALL	456,637.00	456,637.00	RPTTF	114,159.25	114,159.25	114,159.25	114,159.25	114,159.25	114,159.25	114,159.25	114,159.25	\$ 456,637.00	
69	Other Post Employment Benefit		Various Employees	Retiree Benefits per Policy/Procedures - CDC	ALL	1,149,938.00	46,200.00	RPTTF	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	\$ 23,100.00	
70	Computer Options	CDC/2011-60 12/5/2011	Computer Options Inc.	IT Service, LAN server maintenance	ALL	28,000.00	28,000.00	RPTTF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00		\$ 28,000.00	
71	Carousel Mall - Placo	BC 468955 9/7/2011	Lewis Brisbois	Foreclosure proceedings, lawsuit - Panattoni	M/CC	100,000.00	100,000.00	RPTTF	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,670.00		\$ 100,000.00	
72	Mall Development Agreement	CDC/2010-25 5/5/2010	Panattoni Development Co	2010 Assignment Agreement/Dev Mall	M/CC	200,000.00	200,000.00	RPTTF							100,000.00		\$ 100,000.00	
73	Laserfiche	19370 7/21/2011	Complete Paperless Solutions	Laserfiche maintenance & Document support	ALL	1,870.00	1,870.00	RPTTF		1,870.00							\$ 1,870.00	
74	Litigation (Peart v. City of SB)	CIVDS1106467 5/20/2011	Lewis Brisbois	Legal representation for litigation	ALL	25,000.00	25,000.00	RPTTF	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	\$ 12,498.00	
75	Alvarez et al, Housing Litigation	2011-70 3/21/2011	Lockwood & Aris	Alvarez housing lawsuit	ALL	47,000.00	23,500.00	RPTTF	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	\$ 11,748.00	
76	Glen Aire MHP Corp	3/5/2012 2012-59 4/2/2012	Endeman Lincoln Turek Heater	Glen Aire MHP Corp, et al lawsuit	City, IVDA	50,000.00	25,000.00	RPTTF	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	\$ 12,498.00	
77	GIS Licensed Software	UNK	City of San Bernardino	GIS software maintenance (1/3)	ALL	25,433.00	25,433.00	RPTTF	2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	2,119.00	\$ 12,714.00	
78	Financial Software	SB EDC 80001 7/25/2011	Springbrook	Final payment/Annual license fee	ALL	65,956.00	65,956.00	RPTTF									\$ -	
79	Financial Software	8/17/1983	ICCS	Former financial software license	ALL	13,200.00	13,200.00	RPTTF	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$ 6,600.00	
80	Investment Funds	UNK	Citizens Business Bank	Investment funds fee	ALL	168,000.00	168,000.00	RPTTF	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,000.00	
81	66ER'S Baseball Stadium	CDC/2011-51 7/18/2011	SB EDC	Project - repair damaged and obsolete equip/facilities	CCS	664,410.00	132,882.00	RPTTF									\$ -	
82	California Theatre	CDC/2011-51 7/18/2011	SB EDC	Project - ongoing repairs and upgrades to structure	CCN	7,200,000.00	300,000.00	RPTTF									\$ -	
83	Sturges Theatre	CDC/2011-51 7/18/2011	SB EDC	Project - repair damaged and obsolete equip/facilities	CCN	600,000.00	120,000.00	RPTTF									\$ -	
84	Cinema/Theatre Square	CDC/2011-51 7/18/2011	SB EDC	Project - preparation of site and pedestrian access including ADA access	CCN	650,000.00	130,000.00	RPTTF									\$ -	
85	Carousel Mall Reciprocal Easement Agreement	2333 12/17/1970	SB EDC	Project - repair damaged and obsolete equip/facilities	M/CC	4,500,000.00	900,000.00	RPTTF									\$ -	
86	Development Land Inventory	CDC/2011-51 7/18/2011	SB EDC	Project - preparation of land inventory for sale/lease and development	ALL	922,331.50	230,583.50	RPTTF									\$ -	
87	Shandin Hills Golf Course	CDC/2011-51 7/18/2011	SB EDC	Project - repair damaged facilities and utilities	SC	400,000.00	100,000.00	RPTTF									\$ -	
88	Development Land Insurance	CDC/2011-51 7/18/2011	SB EDC	Liability Insurance for Development Land Inventory	ALL	240,000.00	240,000.00	RPTTF	240,000.00								\$ 240,000.00	
Totals - This Page (RPTTF Funding)						\$ 841,432,414.63	\$ 28,063,925.30	N/A	\$ 990,412.75	\$ 2,763,711.25	\$ 7,218,226.25	\$ 365,228.25	\$ 416,412.00	\$ 2,131,844.25	\$ 13,885,834.75			
Totals - Page 2 (Other Funding)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand total - All Pages						\$ 841,432,414.63	\$ 28,063,925.30		\$ 990,412.75	\$ 2,763,711.25	\$ 7,218,226.25	\$ 365,228.25	\$ 416,412.00	\$ 2,131,844.25	\$ 13,885,834.75			

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

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
UP Uptown
TRI Tri-City
40TH 40th Street
IVDA Inland Valley Development Agency

FINAL 5-25-2012

Name of Redevelopment Agency:

City of San Bernardino

FINAL 5-25-2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

Project Area(s)

RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code-Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1 2006LM	2006-85,CDC/2006-8,-52 3/20/2006	US Bank	Downtown 5th & G area - Bonds for low/mod income housing projects. Maturity 5/2027	CCN	31,609,946.25	2,693,991.26	LMIFH			651,995.63					\$ 651,995.63
2 In-N-Out Burgers - New Facility	CDC/2011-50 7/18/2011	In-N-Out Burgers	Soil Remediation Escrow Account	CCN	200,000.00	200,000.00	Sale Proceeds	200,000.00							\$ 200,000.00
3 Mt Vernon Ave Improvements	SB EDC 800xx TBD	SB EDC	Construction Implementation - Mt Vernon Ave (5th-9th Streets)	MTV	1,170,000.00	1,170,000.00	Bond Proceeds				1,170,000.00				\$ 1,170,000.00
4 Theatre Square Design & construction	CDC/2011-23 5/2/2011	AECOM	Design for landscape and lighting	CCN	1,500.00	1,500.00	Bond Proceeds	1,500.00							\$ 1,500.00
5 ARCO NW Corner 5th & Mt Vernon Ave	SB EDC 80014 9/9/2011 Amend No. 1	Krueper Engineering	Design - signal & street Improvements at NW Corner of 5th Street & Nt Vernon Ave	MTV	15,649.46	15,649.46	Bond Proceeds	5,216.00	5,126.00	5,397.46					\$ 15,739.46
6 Northwest Street Improvements	CDC/2011-32 6/20/2011	Ludwig Engineering Inc.	Engineering/Construction management	NW	8,000.00	8,000.00	Bond Proceeds				8,000.00				\$ 8,000.00
7 Northwest Street Improvements	CDC/2011-33 5/20/2011	Transtech	Engineering/Construction management	NW	8,000.00	8,000.00	Bond Proceeds				8,000.00				\$ 8,000.00
8 Northwest Street Improvements	SB EDC 800xx TBD	SB EDC	Construction Implementation	NW	2,700,000.00	2,700,000.00	Bond Proceeds				2,700,000.00				\$ 2,700,000.00
9 Northwest Improvements & parks	SB EDC 800xx TBD	SB EDC	Park Improvements	NW	950,000.00	950,000.00	Bond Proceeds				950,000.00				\$ 950,000.00
10 State Agreement for Courthouse for Street Improvements	SB EDC 800xx TBD	SB EDC	Offsite improvements- construction and engineering	CCE	2,500,000.00	2,500,000.00	CMB Bond Proceeds		625,000.00	625,000.00	625,000.00	625,000.00			\$ 2,500,000.00
11 Infrastructure - Watson OPA	CDC/2010-70 12/20/2010	Watson Properties	OPA - Housing/retail project	SC	780,000.00	780,000.00	CMB Bond Proceeds				130,000.00	130,000.00	130,000.00		\$ 390,000.00
12 Streetscape - 4th Street Phase I	SB EDC 800xx TBD	SB EDC	Construction Implementation	M/CC & CCN	2,500,000.00	1,250,000.00	Bond Proceeds				416,666.66	416,666.67	416,666.67		\$ 1,250,000.00
13 Streetscape - 4th Street Phase I	SB EDC 80047 12/8/2011	AECOM	Engineering - Intersection Bulb-outs	M/CC & CCN	4,000.00	4,000.00	Bond Proceeds	2,000.00	2,000.00						\$ 4,000.00
14 Streetscape - 4th Street Phase I	SB EDC 80042 11/30/2011	KOA, Inc.	Traffic Study	M/CC & CCN	3,125.00	3,125.00	Bond Proceeds	3,125.00							\$ 3,125.00
15 Theatre Square Design & construction	SB EDC 80072 1/26/2012	Vanir Construction Management, Inc.	Construction management services for Theatre Square	CCN	8,000.00	8,000.00	Bond Proceeds				8,000.00				\$ 8,000.00
16 Theatre Square Design & construction	SB EDC 80030 10/18/2011	Ludwig Engineering Inc.	Preparation of Condo & Final Map	CCN	8,000.00	8,000.00	Bond Proceeds				8,000.00				\$ 8,000.00
17 Theatre Square Design & construction	SB EDC 80070 1/26/2012	Ludwig Engineering Inc.	Engineering design for infrastructure	CCN	15,000.00	15,000.00	Bond Proceeds	15,000.00							\$ 15,000.00
18 Construction of Theatre Square Infrastructure	SB EDC 80023 10/20/2011 Amend No. 1 1/26/2012 Amend No. 2 4/5/2012	Los Angeles Engineering	Construction	CCN	400,000.00	400,000.00	Bond Proceeds	400,000.00							\$ 400,000.00
19 Theatre Square	SB EDC 80073 1/24/2012	BB Architects	Architectural services	CCN	17,521.25	17,521.25	Bond Proceeds	5,840.42	5,840.41	5,840.42					\$ 17,521.25
20 Theatre Square Design & construction	SB EDC 80015 10/12/2011	Bradco Environmental	Palm tree removal and recycle	CCN	7,029.75	7,029.75	Bond Proceeds	7,029.75							\$ 7,029.75
21 Citizen Disaster Relocation		Various	Code Enforcement Disaster Relocation	ALL	62,500.00	62,500.00	LMIHF	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00		\$ 31,248.00
22 Theatre Square	SB EDC 80xxx est 7/19/2012	TBD	Regal Theatre - Reader Board Design	CCN	100,000.00	100,000.00	CMB Bond Proceeds		33,333.00	33,333.00	33,334.00				\$ 100,000.00
23 Theatre Square	SB EDC 80xxx est 11/8/2012	TBD	Regal Theatre - Reader Board Construction	CCN	800,000.00	800,000.00	CMB Bond Proceeds				100,000.00	200,000.00	500,000.00		\$ 800,000.00
24 Theatre Square	SB EDC 80049 12/5/2011	Vanir Construction Management, Inc.	Construction coordination/inspection of payment requests with Regal	CCN	25,000.00	25,000.00	CMB Bond Proceeds	25,000.00							\$ 25,000.00
25 Theatre Square	SB EDC 80102 4/10/2012	Randall Jacobs	Installation of locks at Theatre Aquare	CCN	1,000.00	1,000.00	CMB Bond Proceeds	1,000.00							\$ 1,000.00
26 Theatre Square	SB EDC 80101 4/5/2012	Alison Mechanical	Construction contingency	CCN	36,000.00	36,000.00	CMB Bond Proceeds	18,000.00	18,000.00						\$ 36,000.00

27	Theatre Square	SB EDC 80xxx est. 5/10/2012	Ludwig Engineering Inc.	Amendment No. 2 - Infrastructure Engineering	CCN	25,000.00	25,000.00	CMB Bond Proceeds	12,500.00	12,500.00							\$ 25,000.00
28	Theatre Square	SB EDC 80xxx est.5/18/2012	TBD	Theatre Square Security Plan - Design	CCN	45,000.00	45,000.00	CMB Bond Proceeds	15,000.00	15,000.00	15,000.00						\$ 45,000.00
29	Theatre Square	SB EDC 80xxx est. 7/5/2012	TBD	Theatre Square Security Plan - Implementation	CCN	250,000.00	250,000.00	833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00		\$ 124,998.00
30	Theatre Square	SB EDC 80xxx est. 5/18/2012	TBD	Theatre Square - Paint trellises/CA Theatre wall	CCN	15,000.00	15,000.00	CMB Bond Proceeds	7,500.00	7,500.00							\$ 15,000.00
31	Theatre Square	SB EDC 80xxx est. 4/30/2012	National Construction & Maintenance	Installation of rollup door in Cinema auditorium	CCN	35,000.00	35,000.00	CMB Bond Proceeds	35,000.00								\$ 35,000.00
32	Theatre Square	SB EDC 80xxx est. 4/30/2012	TBD	Design - Windows in front of auditorium	CCN	15,000.00	15,000.00	CMB Bond Proceeds	15,000.00								\$ 15,000.00
33	Theatre Square	SB EDC 80xxx est. 6/7/2012	TBD	Construction/Construction Mngt - Windows in front of auditorium	CCN	135,000.00	135,000.00	CMB Bond Proceeds	67,500.00	67,500.00							\$ 135,000.00
34	Theatre Square	SB EDC 80xxx est. 10/15/2012	TBD	Theatre Square parking: Caltrans parking structure - Light Survey	CCN	20,000.00	20,000.00	CMB Bond Proceeds	20,000.00								\$ 20,000.00
35	Theatre Square	SB EDC 80xxx est. 10/15/2012	TBD	Theatre Square parking: Caltrans parking structure - Card Reader	CCN	15,000.00	15,000.00	CMB Bond Proceeds		15,000.00							\$ 15,000.00
36	Theatre Square	SB EDC 80xxx est.10/15/2012	TBD	Theatre Square parking: Caltrans parking structure - Construction	CCN	55,000.00	55,000.00	CMB Bond Proceeds			18,333.00	18,333.00	18,334.00				\$ 55,000.00
37	Theatre Square	SB EDC 80xxx est. 10/15/2012	TBD	Theatre Square parking: Caltrans parking structure - Video Cameras	CCN	100,000.00	100,000.00	CMB Bond Proceeds				50,000.00	50,000.00				\$ 100,000.00
38	Auto Plaza Loan - Reader Board	CDC/2010-28 5/17/2010	Citizens Business Bank	\$850k Certificate of Deposit w/Citizend Business Bank	SEIP	850,000.00	850,000.00	Investments	850,000.00								\$ 850,000.00
39	MECH	CDC/2009-36 7/20/2009	MECH	Developer Agreement - 19th & Sunrise	IVDA	1,200,000.00	800,000.00	LMIHF	66,667.00	66,677.00	66,677.00	66,677.00	66,677.00	66,677.00	66,677.00		\$ 400,052.00
40	Affordable Housing Solutions	CDC/2009-58 9/21/2009	AHS	RDA sub-recipient agmt w/AHS	ALL	1,200,000.00	800,000.00	LMIHF	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00		\$ 400,002.00
41	Shober Consulting	CDC/2009-63A 11/16/2009	Shober Consulting	Relocation consultant - 18th & Sunrise	IVDA	103,350.00	103,350.00	LMIHF	8,612.00	8,612.00	8,612.00	8,612.00	8,612.00	8,612.00	8,612.00		\$ 51,672.00
42	Del Richardson & Associates	CDC/2009-64 11/16/2009	DRA	Acq Consultant - 19th & Sunrise	IVDA	32,550.00	32,550.00	LMIHF	2,713.00	2,713.00	2,713.00	2,713.00	2,713.00	2,713.00	2,713.00		\$ 16,278.00
43	Affordable Housing Solutions	CDC/2009-68 12/21/2009	AHS	RDA sub-recipient agmt w/AHS amended	ALL	600,000.00	600,000.00	LMIHF	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		\$ 300,000.00
44	MECH	CDC/2009-68 12/21/2009	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,200,000.00	800,000.00	LMIHF	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00		\$ 400,002.00
45	RSG	CDC/2010-1 1/4/2010	RSG	Housing loan & covenant monitoring services	ALL	65,000.00	32,500.00	LMIHF	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00		\$ 16,248.00
46	Neighborhood Housing Services of the Inland Empire	CDC/2010-43 8/2/2010	NHSIE	Homebuyer Education Program - Agreement	ALL	60,000.00	30,000.00	LMIHF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		\$ 15,000.00
47	AmeriNational	CDC/2010-52 9/20/2010	AmeriNational	Housing loan portfolio administration & monitoring	ALL	60,000.00	30,000.00	LMIHF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		\$ 15,000.00
48	Affordable Housing Solutions	CDC/2010-22 10/18/2010	AHS	RDA sub-recipient agmt w/AHS amended	ALL	2,400,000.00	2,400,000.00	LMIHF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		\$ 600,000.00
49	Lugo Senior Apartments	CDC/2010-64 12/6/2010	Meta Housing	Acq.pre-development,rehab. Loan w/Meta Housing	IVDA	5,200,000.00	1,300,000.00	LMIHF	108,334.00	108,334.00	108,334.00	108,334.00	108,334.00	108,334.00	108,334.00		\$ 650,004.00
50	MECH	CDC/2010-57 11/1/2010	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,600,000.00	1,600,000.00	LMIHF	133,334.00	133,334.00	133,334.00	133,334.00	133,334.00	133,334.00	133,334.00		800,004.00
Projects previously fund through the Housing Capitalization Agreement - Original Agreement funding was \$375,000,000																	
51	Consultant Services	19299 7/8/2011	Fernando Portillo	Professional housing consultant services	ALL	100,000.00	50,000.00	LMIHF	4,167.00	4,167.00	4,167.00	4,167.00	4,166.00	4,166.00			\$ 25,000.00
52	Construction management	19300 7/8/2011	New Turtle Construction Services	Construction management for housing projects	ALL	150,000.00	75,000.00	LMIHF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00			\$ 37,500.00

53	Legal Services	AHS 50026 1/19/2012	Lewis Brisbois Bisgaard Smith	Legal services for AHS	ALL	600,000.00	300,000.00	LMIHF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
54	657 N F Street - Apartment Rehab	AHS 2010-01 6/24/2011	Time for Change Foundation	Rehab of multi-unit apartment to be used as permanent housing for women and children	CCN	60,352.38	60,352.38	LMIHF HOME						60,352.38	\$ 60,352.38
55	Security Shields	8/26/2011	VPS	Residential security shields	ALL	29,700.00	29,700.00	LMIHF	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	\$ 13,350.00
56	Housing Program Eligibility	AHS 50018 9/1/2011	RSG	Provide eligibility determination services	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
57	Housing Reports	AHS 50017 9/30/2011	RSG	Prepare of HCD Reports	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
58	Consultant Services	AHS 50011 9/21/2011	Condols Environmental Services	Provide environmental services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
59	Consultant Services	AHS 50016 10/3/2011	Benefield Appraisal Services	Provide appraisals for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
60	Consultant Services	AHS 50019 9/21/2011	Barr & Clark, Inc.	Provide environmental services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
61	Consultant Services	8/19/2011	Appraisal RE	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
62	Consultant Services	10/3/2011	American West	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
63	Consultant Services	AHS 50020 9/21/2011	Ambient Environmental, Inc.	Provide environmental services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
64	Consultant Services	AHS 50015 8/15/2011	Alliance Appraisal	Provide appraisal services for AHS properties	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
65	Audit & Tax Consultant Services	AHS 5002 1/4/2012	Rogers, Anderson, Malody & Scott, LLP	Provide auditing and tax filing services	ALL	18,000.00	18,000.00	LMIHF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00
66	Demolition Services	4/30/2010	AON, Inc.	Provide demolition services in the 19th & Sunrise area	IVDA	194,400.00	194,400.00	LMIHF	16,166.00	16,166.00	16,166.00	16,166.00	16,166.00	16,166.00	\$ 96,996.00
67	Housing Rehab	11/30/2010	CA Housing Foundation	Acq/Rehab/Rental of multi-unit apartment at 1405 Lugo	IVDA	255,297.00	255,297.00	LMIHF	21,274.00	21,274.00	21,274.00	21,274.00	21,274.00	21,274.00	\$ 127,644.00
68	Property Acquisitions	3/3/2011	RDA	5th & Meridian 4-plexes acquisition	MTV	450,000.00	450,000.00	LMIHF	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	\$ 225,000.00
69	Annual NOFA	3/3/2011	RDA	Annual NOFA - Senior/Multi-family projects	ALL	6,000,000.00	6,000,000.00	LMIHF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 3,000,000.00
70	Annual NOFA	3/3/2011	RDA	Annual NOFA - mobilehome redevelopment	ALL	8,000,000.00	8,000,000.00	LMIHF	666,667.00	666,667.00	666,667.00	666,667.00	666,666.00	666,666.00	\$ 4,000,000.00
71	Consultant Services - Insurance	3/3/2011	Morris Davis Insurance	AHS property liability insurance	ALL	100,000.00	50,000.00	LMIHF	4,167.00	4,167.00	4,167.00	4,167.00	4,166.00	4,166.00	\$ 25,000.00
72	Inspection Services	3/3/2011	Jeff Howie	Inspections services - rehab loans	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
73	Inspection Services	3/3/2011	New Turtle Construction Services	Inspections services - rehab loans	ALL	50,000.00	25,000.00	LMIHF	2,083.00	2,083.00	2,083.00	2,083.00	2,084.00	2,084.00	\$ 12,500.00
74	Inspection Services	AHS 50029 2/3/2012	Ticonserv	Inspections services - AHS properties	ALL	10,000.00	10,000.00	LMIHF	833.00	833.00	833.00	833.00	834.00	834.00	\$ 5,000.00
75	Housing Capitalization Agreement	CDC/2011-9 3-3-2011	AHS		ALL	357,222,149.00									
Totals - LMIHF															\$0.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page						\$ 432,951,070.09	\$ 39,620,466.10		\$ 3,651,616.17	\$ 2,752,214.41	\$ 3,300,314.51	\$ 8,170,748.66	\$ 3,385,424.67	\$ 3,052,443.05	\$ 24,312,761.47

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Project Areas

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

FINAL 5-25-2012

Name of Redevelopment Agency: City of San Bernardino
 Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)							RPTTF							\$ -
2)							RPTTF							\$ -
3)							RPTTF							\$ -
4)							RPTTF							\$ -
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Totals - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00

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 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.