#### RESOLUTION NO. SBOB/2012-05

 A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING THE ESTABLISHMENT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY THROUGH JUNE 2013

WHEREAS, the Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012; and

WHEREAS, the Oversight Board for the Successor Agency ("Successor Agency") to the Redevelopment Agency of the City of San Bernardino ("Oversight Board") has been established pursuant to Health and Safety Code Section 34179 to assist in the wind-down of the dissolved redevelopment agency; and

WHEREAS, pursuant to Health and Safety Code § 34180 (g), Oversight Board approval is required for the establishment of each Recognized Obligation Payment Schedule ("ROPS"); and

WHEREAS, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of January through June 2013 must be submitted to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance not later than September 4, 2012; and

WHEREAS, pursuant to Health and Safety Code § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

WHEREAS, the Oversight Board's approval of the establishment of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

WHEREAS, it is proposed that the Oversight Board approve the establishment of the ROPS of the Successor Agency covering the period of January through June 2013, which is attached hereto as Exhibit "A"; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for the Successor Agency to the Redevelopment Agency of the City of San Bernardino, as follows:

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

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

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

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

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

#### **Successor Agency Contact Information**

Name of Successor Agency: County:

San Bernardino
San Bernardino

Teri Baker

Primary Contact Name: Primary Contact Title:

Assistant to the City Manager

Filliary Contact Title.

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

Bernardino, CA 92418

Address
Contact Phone Number:
Contact E-Mail Address:

909-384-5122 baker\_te@sbcity.org

Secondary Contact Name: Secondary Contact Title:

Mike Trout
Project Manager

Secondary Contact Phone Number:

909-663-2289

Secondary Contact E-Mail Address:

mtrout@sbrda.org

### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

			outstanding Obligation
Outs	standing Debt or Obligation	\$	313,078,675
Curr	ent Period Outstanding Debt or Obligation	Six-M	onth Total
A B C	Available Revenues Other Than Anticipated RPTTF Funding Anticipated Enforceable Obligations Funded with RPTTF Anticipated Administrative Allowance Funded with RPTTF Total RPTTF Requested (B + C = D)		3,474,471 12,892,900 386,787 13,279,687
D	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	16,749,604
E F	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)  Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	13,279,687 -
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		<u> </u>
G H - 7	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		14,766,960 15,704,174 2,283,992
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	13,279,687

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Jim Morris	Oversight Board Chairman
Name	Title
Signature	 Date

Name of Successor Agency	:
County:	

San Bernardino
San Bernardino

Oversight Board Approval Date: August 27, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

				January 1, 2013 through	June 30, 2013									
			·			Total					Funding Source	ce		
				1		Outstanding	Total Due During							
	O11/A-va-a-mant	Contract/Acrosmont				Debt or	Fiscal Year		Bond	Reserve	Admin			O: 14 II T. II
	Contract/Agreement	Contract/Agreement	Payon .	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Безенриони гојест сторо	1 10 000 1 2 2 2	\$ 313,078,675	\$ 45,743,777	\$ 184,875	\$ 995,000	\$ -	\$ 382,233		\$ 2,294,596	
Grand Total	T	11-1-2-40000	NC Deals	Bonds issued to rehab/update City Hall	M/CC	10,049,390.00	991,995.00					213,298		213,298
1 1996 COP	12/2/1996	Maturity - 1/2023	US Bank US Bank	Public Lease Revenue Refunding Bonds	M/CC	945,000.00	921,375.00					22,500		22,500
2 1997A Bond	7/14/1997	Maturity - 9/2013 Maturity - 7/2020	US Bank	Central City Projects	M/CC	11,376,607.50	1,456,515.00					1,198,258		1,198,258
3 1998A TAB	3/2/1998 3/2/1998	Maturity - 7/2020	US Bank	Central City Projects	M/CC	5,903,816.25	669,282.50					532,141		532,141
4 1998B TAB	2/15/1999, 6/21/1999	Maturity - 9/2024	US Bank	South Valle, Bidg 201, PD HQ	SV, M/CC,CCN	13,677,200.00	1,131,187.50					270,188		270,188
5 1999 COP	3/4/2002	Maturity - 12/2031	US Bank	Mt Vernon Project Area	MT∨	5,176,990.00	257,718.75					90,375.00		90,375
6 2002A TAB	3/4/2002	Maturity - 12/2001	OO Basik		SC,CCN,SEIP,NW,							4 005 770		1,825,776
7 2002 TAB	11/19/2001	Maturity - 4/2026	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	TRI,UP,SV	30,968,286.00	2,524,776					1,825,776		1,025,776
7 2002 1710		, , , , , , , , , , , , , , , , , , ,			SC,CCN,SEIP,NW,							1,149,487		1,149,487
8 2005A TAB	11/19/2001	Maturity - 10/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	TRI,UP,SV	55,501,920.26	5,016,955			<u> </u>		1,149,407		1,145,407
6 2003A IAB	, 11/10/2001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			SC,CCN,SEIP,NW,							430,887		430,887
9 2005B TAB	11/19/2001	Maturity - 10/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	TRI,UP,SV	20,703,478.31						449,050		449,050
10 2010A RECOVERY ZONE	12/6/2010	Maturity - 4/2030	US Bank	Recovery Zone Projects	CCN,M/CC,NW	12,619,212.50						256,250		256,250
11 2010B TAB	12/6/2010	Maturity - 4/2028	US Bank	Northwest Project Area	NW	4,942,200.00		•				101,322		101,322
12 1995H Highland Lutheran SR Housing	6/19/1995	Maturity - 7/2025	US Bank	Sr Housing Complex	IVDA	1,916,690.63						92,328		92,328
13 1995R Casa Ramona Sr Housing	6/19/1995	Maturity - 7/2025	US Bank	Ramona Sr Housing Complex	MTV	1,710,709.38	134,656					\$2,520	· · · · · · · · · · · · · · · · · · ·	
10 Took Gasa Harriona of Floresing		***************************************		Various projects: 1) Sbx; 2) courthouse sewer line relocation; 3)	SC,UP,CCN,CCS,									
				solar project; 4) La Placita; and 5) I-215/University Interchange	SEIP,TRI	18,268,750.00	787,500					393,750		393,750
14 CMB-E \$15,000,000	10/5/2009	Maturity - 9/2015	CMB Infrastructure Group	project	CCE,CCS,CCN,	10,200,10012				,				The ATTENNES
				During Lunder CDC Funding Accoment	M/CC	12,100,900.00	525,000					261,600		261,600
15 CMB-E \$10,000,000	3/3/2011	Maturity - 12/2017	CMB Infrastructure Group	Project under EDC Funding Agreement						İ				
				Public infrastrucutre located along "E" Street and Inland Center	IVDA	9,155,000.00	420,000					210,000		210,000
16 CM8-E \$8,000,000	9/20/2010	Maturity - 10/2016	CMB Infrastructure Group	Dr Ci D Ci H	CCN,M/CC,NW	3,841,916.20						118,041		118,041
17 Cinema Section 108	6/15/1998	Maturity - 8/2018	Bank of New York	Cinema Star Project	IVDA	9,784,966.20								* * * * * * * * * * * * * * * * * * * *
18 Arden Guthrie Section 108	7/24/2006	Maturity - 8/2025	Bank of New York	North Arden/Guthire Project	SC	560,800.00						560,800		560,800
19 Hillwood-DDA	9/18/2006	4/27/2021	Hillwood Properties	Tax Sharing Agreement - Warehouse Facility	TRI	790,026.44						75,000		75,000
20 BP CA - Site Remediation	10/7/2002	9/30/2018	BP Cal	Tax Sharing Agreement - Site Remediation Loan Agreement, purchase of Carousel Mall Note	M/CC	16,861,000.00						336,000		336,000
21 Carousel Mall Note	5/5/2010	Maturity - 5/2013	Citizens Business Bank		NW	261,761.20								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
22 Young Electric Sign Company	3/17/2008	7/15/2022	YESCO	Tax Sharing Agreement Tax Sharing Agreement - New Construction	īVDA	285,781.62						39,000	<u>,</u>	39,000
23 Perns Campus Plaza	6/4/2007	6/4/2022	ICO Development	Tax Sharing Agreement - New Construction	CCE	1,868,504.77						50,000		50,000
24 SB County Bldg - TADS	8/16/2004	2/2/2020	Waterman Holdings	Tax Sharing Agreement - New Construction	NW	543,830.45						20,000		20,000
25 Mapei	12/2/2002	6/30/2013	Mapei	Purchase of Woolworth Bldg	M/CC	506,637.00						506,637		506,637
26 Woolworth Bldg	9/18/2006	1/1/2013	Reynolds San Bernardino	Facility Relocation	CCN	995,000.00			995,000					995,000
27 Salvation Army	5/2/2011	6/1/2013	Salvation Army		CCN	30,957,950.63						2,041,996		2,041,996
28 2006 LM Bond	3/20/2006	Maturity - 5/2027	US Bank	Downtown 5th & G area - L/M income housing projects		30,937,930.03	2,030,001							
				Street/Infrastructure Improvements along Inland Central Drive and E Street in proximity to the Inland Center Mali	ccs	8,000,000.00	1				·			
29 Street/Infrastructure Improvements	9/20/2010	10/1/2016	Various		ALL	5,211,000.00								
30 PERS - Unfunded Pension Liability	6/30/2010	8/10/2045	CalPERS	Est. Unfunded Pension Balance as of 6-30-2010 Retiree Supplemental Health Benefit per Agency Policy	ALL	887,700.00						14,850		14,850
31 Other Employment Benefit	6/23/2005	8/10/2045	Various Employees			007,700.00								
				Various admin activities in support of the dissolution of the former RDA	ALL	382,233.00	382,233				382,233			382,233
32 Successor Agency Admin Fee	1/1/2013	6/30/2013	Various	Legal representation for litigation	M/CC	400,000.00						40,000		40,000
33 Litigation - Carousel Mall (Placo)	9/7/2011	9/1/2016	Lewis Brisbois	Legal representation for illigation		400,000.00								40.500
0.00	5/20/2011	5/1/2016	Lewis Brisbois	Lawsuit - Personal injury	ALL.	125,000.00					-	12,500		12,500 25,000
34 Litigation - Peart v. City of San Bernardino	3/21/2011	3/1/2016	Lockwood & Aris	Lawsuit - Alvarez housing projects	City	250,000.00						25,000		12,500
35 Litigation - Alvarez, etal 36 Litigation - Glen Aire MHP Corp	3/5/2012	3/1/2015	Endeman Lincoln Turek Heater	Lawsuit - Glen Aire MHP Corp et al	City, IVDA	125,000.00						12,500		12,500
36 Litigation - Glen Aire MHP Corp  37 Financial Software	8/17/1983	6/30/2016	ICCS	Financial software license fee	ALL	52,800.00	13,200					6,600		0,000
37 Financial Software	0/11/1903	3/00/2030		Maintenance of former Agency properties in accordance with AB	ALL	. =00 =00 =	204,000					102,000		102,000
38 Long Term Property Maintenance	6/28/2011	8/10/2045	Various	1848		6,732,000.00	204,000							
				Construction Management services for the University Parkway	sc	45 000 00	35,000					35,000		35,000
39 Construction Management	7/11/2011	7/31/2013	Allwest Development	Promenade project	sc	45,000.00 432,256.33						400,000		400,000
40 Infrastructure - Watson OPA	12/20/2010	7/31/2013	University Parkway Promenade	OPA - Housing/retail project infrastructure	SEIP	688,000.00								
41 Auto Płaza - Reader Board	5/17/2010	Maturity - 5/2013	Citizens Business Bank	\$850k Loan Guarantee	NDA NDA	30,000.00		15,000						15,000
42 Shober Consulting	11/16/2009	11/16/2012	Shober Consulting	Relocation consultant - 19th & Sunrise	IVDA	16,000.00		,				8,000		8,000
43 Del Richardson & Associates	11/16/2009	11/16/2012	DRA	Acq consultant - 19th & Sunrise	ALL	97,500.00		16,125						16,125
44 RSG	1/4/2012	1/4/2013	RSG	Housing loan & covenant monitoring services	ALL	90,000.00		15,000						15,000
45 AmeriNational	9/20/2010	9/20/2013	AmeriNational	Housing loan portotio administration & monitoring	IVDA	1,800,000.00						500,000		500,000
46 Lugo Senior Apartments	12/6/2010	12/6/2013	Meta Housing	Acq. pre-development, rehab. Loan w/Meta Housing	IVDA	800,000.00						400,000		400,000
47 MECH	11/1/2010	7/20/2013	MECH	Amended Agreement - 19th & Sunsire	M/GC	200,000.00								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
48 Mall Development Agreement	5/5/2010		Panattoni Development Corp	2010 Assignment/Mall Development	ALL	75,000.00		6,000						6,000
49 Consultant Services	7/8/2011	6/30/2014	Fernando Portilio	Housing consulting services		, 0,000.00								
		a in a in a	Turtle Island Construction	Construction management	ALL	1,125,000.00	18,750	18,750						18,750
50 Consultant Services	7/8/2011	6/30/2014	Services	Residential security shields	ALL	49,500.00		12,000						12,000
51 Consultant Services	8/26/2011	3/30/2013	VPS	Program eligibility determination	ALL	37,500.00		10,000						10,000
52 Consultant Services	9/1/2011	9/1/2014	RSG	Le redigiti guidionità gerottini anon										

							Total		Funding Source						
ltom#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
	Consultant Services	9/21/2011	9/21/2014	Condols	Environmental consulting	ALL	37,500.00		20,000				5,000		5,000
	Consultant Services Consultant Services	10/3/2011	10/3/2014	Benefield	Property appraisal preparation	ALL	37,500.00						3,000		20,000
	Consultant Services	9/21/2011	9/21/2014	Barr & Clark	Environmental consulting	ALL	37,500.00	1	20,000						5,000
	Consultant Services	8/19/2011	8/19/2014	Appraisal RE	Property appraisal preparation	ALL	37,500.00		5,000	<u> </u>			5,000		5,000
	Consultant Services	10/3/2011	10/3/2014	American West	Property appraisal preparation	ALL	37,500.00						10,000		10,000
	Consultant Services	9/21/2011	9/21/2014	Ambient	Environmental consulting *	ALL	37,500.00		5,000						5,000
59		8/15/2011	8/15/2014	Alliance	Property appraisal preparation	ALL	37,500.00		5,000				50,000		50,000
60		4/30/2010	4/3/2014	AON, Inc.	Demolition - 19th & Sunrise	IVDA	324,000.00	50,000	12,000						12,000
61	Consultant Services	3/3/2011	6/30/2014	Morris Davis Insurance	AHS propoerty liability insurance	ALL	25,000.00	12,000	12,000						
	Consultant Services	3/3/2011	2/3/2015	Turtle Island Construction Services	Inspection services - rehab toans	ALL	75,000.00		2,000					17,594	2,000 17,594
	Theatre Square	1/26/2012	6/30/2012	Ludwig Engineering	Extra Engineering & Construction Staking - 80070	CCN	17,594.00							2,019	2,019
	Theatre Square	10/18/2011	6/30/2012	Ludwig Engineering	Condominium Conversion for Theatre Square - 80030	CCN	2,018.50							423,366	423,366
	Theatre Square	2/28/2012	6/30/2012	Allison Mechanical, Inc.	HVAC Repair - 80085	CCN	423,365.78							349	
	Theatre Square  Theatre Square	1/24/2012	6/30/2012	BB Architects	Architectural Services - 80073	. CCN	348.68		<u></u>					7,030	
	Theate Square  Theatre Square	10/12/2011	6/30/2012	Bradco Environmental	Palm tree remoav/ & recycle - 80015	CCN	7,029.75							992,256	<b></b>
	Theatre Square	10/20/2011	6/30/2012	LA Engineering, Inc.	Theatre Square construction - 80023	CCN	992,255.92							43,640	<del></del>
	Theatre Square  Theatre Square	4/6/2012	6/30/2012	Specialized Environmental, Inc.	Demolition of auditorium for utility room - 80098	CCN	43,640.00							31,900	
	Theatre Square Theatre Square	4/6/2012	6/30/2012	National Construction & Maint	Construction of utility room - 80099	CCN	31,900.00							17,243	
	Theatre Square  Theatre Square	5/12/2012	6/30/2012	Community Protective Services	Theatre Square construction site security	CCN	17,243.29							1,243	
	Theatre Square	4/5/2012	6/30/2012	Quiel Bros.	Theatre Square - signage removal - 80088	CCN	1,200.00							77,047	77,047
	Theatre Square	12/5/2011	6/30/2012	Vanir Construction Mngt. Inc.	Theatre Sqaure - Construction rungt services - 80049	CCN	77,047.07							18,370	
	Theatre Square	2/13/2012	6/30/2012	Design West Engineering	Theatre Square - Tenant improvements - 80084	CCN	18,370.00							534,459	
	Theatre Square	1/4/2012	6/30/2012	Aspen Builders, Inc.	Theater Square - Tenant improvements - Lease	CCN	534,458.77							10,708	
	4th Street - Downtown streetscape	11/30/2011	6/30/2012	KOA Corporation	4th Street - Traffic study - 80042	M/CC, CCN	10,708.00				:			9,698	
	4th Street - Downtown streetscape	12/8/2012	6/30/2012	AECOM	4th Street - Streetscape Bulb Outs - 80047	M/CC, CCN	9,697.54	9,698_	<u></u>		187 108			0,000	5,50
- 11	4th Offeet - Downtown streetscape	12/0/2012			Removal of drums contiaining hazardous watse materials from	м/сс		4.000					4,953		4,953
78	Hazardous Waste Removal	3/26/2012	6/30/2012	Belshire Environmental Svrc, Inc.	the Montgomery Ward garage - 80104		4,952.50							107,717	107,717
	Stadium Parking	1/12/2012	6/30/2012	Braughton Construction, Inc.	Stadium paking lot improvements construction - 80065	ccs	107,717.04	107,717							
	NWC 5th St & Mt Vemon Ave	9/9/2011	10/1/2012	Kruepr Engineering & Assoc.	Preparation of plans for the State required improvements at the NWC of 5th Street & Mt Vernon Ave - 80014	MTV	16,813.05	16,813		:			16,813		16,813
		12/16/2012	12/16/2014	UCC	San Bernardino Natioanl Forest Association Urban Conservation Corps (UCC) - Propoerty maintenance.	ALL	150,000.00	50,000	28,000						28,000
81	Housing Property Maintenace Services	12/10/2012	12/10/2014												-
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Name of	Successor	Agency
County:		

n Bernardino	
n Bernardino	

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

January 1, 2013 through June 30, 2013
Item # Notes/Comments
Summary - The amount shown on line "E" is estimated as the County Auditor-Controller has not yet published such data.  Notwithstanding the total amount indicated as attributable to RPTTF during the ROPS period of January through June 2013, due to anticipated cash flow shortfalls directly resulting from DOF's AB 1x 26 process, which shorted the RDA/SA approximately one Notwithstanding the total amount indicated as attributable to RPTTF during the ROPS period of January through June 2013, due to anticipated cash flow shortfalls directly resulting from DOF's AB 1x 26 process, which shorted the RDA/SA approximately one of the tax increment it would have otherwise received for its FY 2011-12 budget purposes, some of the RPTTF cash flow is sufficient to meet the SA's debt service obligations.
1 to 13 indebtedness. It is anticipated that this process may continue for several more ROPS cycles until the RPTT cash now is sufficient to most the 5.75 sufficient to m
Available CDBG funds are used to payoff this HUD Section 108 loan. However, former Agency tax increment funds are required as backup funding source if there are insufficient CDBG funds.  Available CDBG funds are used to payoff this HUD Section 108 loan. However, former Agency tax increment funds are required as backup funding source if there are insufficient CDBG funds.
These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningration derived (350-16). The second of the U. S. Citizenship and miningr
New Item - Terms for the payment of the unfunded balance will be negotiate with CalPERS. Once those terms have been ageed to ROPS III will be amended and re-submitted.
Consistent with HSC § 34177.3(b), these enforceable obligations are for maintenance directly related to Successor Agency real property and are essential to winding down the former redevelopment agency's affairs.
The Agency guaranted a \$850,000 loan for the reeader board for the auto center. The loan has been reduced by a payment of \$162,000. The potential liability has been reduced to \$688,000. Balance of the loan is payable in May 2013.
The funding source has been changed to RPTTF. On the previous ROPS III draft the funding source was identified as LMIHF.
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Described a support more appropriate property of future POPS
These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the 0. 3. Citizenship and immigration control of the 0. 3. Citizen
These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ( OSCIS ). These billioning agreements are required pursuant to certain antecedent agreements. Failure were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure
These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, and CMB Export, an EB-5 Visa Regional Certain Series and CMB Export, and CMB Expo
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72	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
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	New item not on previous ROPS III draft.
	All of the data shown on the Prior Period Payments Form are estimated. Actual data will not be available until the financial statements for FY 2011-12 have been completed by the CPAs. Once such data is available, and may be certified as correct, the Prior Period Payments Form will be amended and resubmitted. This process is consistent with Health and Safety Code Section 34186(b)

Name	of	Successor	Agency:
County	r:		

San Bernardino	 		 
San Bernardino			

# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHOOLE (ROPS I)

January 1, 2012 through June 30, 2012	January 1	2012 through.	June 30, 2012
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							January 1, 2	2012 through Ju	ne 30, 2012			1					
	<u> </u>															i	
						LM	IHF	Bond P	oceeds	Reserve	Balance	Admin A	llowance	RPTT	F	Oth	ner
																,	(
		L		Description/Design Coope	Durings Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page/Form		Project Name / Debt Obligation Grand Total	Payee	Description/Project Scope	Project Area	\$ 16,115,295				\$ -	\$ -	\$ 2,283,992	\$ 2,283,992			\$ 550,513	\$ 550,513
2 of 9		1995H Highland Lutheran Sr Housing	US Bank	Bonds for Senior Housing Complex	IVDA					-				48,419	48,419 44,100		<u> </u>
2 of 9	4	1995R Casa Ramona	US Bank	Bonds for Ramona Senior Complex	MTV									44,100 763,258	763,258		
2 of 9	3	1996 COP	US Bank	Bonds issued to rehab/update City Hall	M/CC									43,875	43,875		
2 of 9		1997A Bond	US Bank	Pub Facility Lease Rev Refunding Bonds	M/CC M/CC									279,738	279,738		
2 of 9		1998A TAB	US Bank US Bank	Bonds for Central City projects  Bonds for Central City projects	M/CC									148,016	148,016		<u> </u>
2 of 9	6	1998B TAB	US Bank	Bonds for South Valle projects, Bldg 201,										000.000	000 000	,	i
2 of 9	7	1999 COP	US Bank	PD HQ	SV,M/CC,CCN									286,000 92,344	286,000 92,344		
2 of 9		2002A TAB	US Bank	Bonds for Mt Vernon projects	MTV									52,344	Q2, <del>077</del>		
				Bonds for SC,CCN,SEIP,NW,TRI,UP and	SC,CCN,SEIP, NW,TRI,UP,SV									1,824,028	1,824,028	·	i
2 of 9	9	2002 TAB	US Bank	SV projects Forward purchase - Bonds for	SC,CCN,SEIP,												ĺ
0.40	40	2005A TAB	US Bank	SC,CCN,SEIP,NW,TRI,UP and SV	NW,TRI,UP,SV									1,225,448	1,225,448		
2 of 9	10	ZUUDA TAB	NIBO CO	Forward purchase - Bonds for	SC,CCN,SEIP,				:					,	,,,,,,,,,	,	l
2 of 9	11	2005B TAB	US Bank	SC,CCN,SEIP,NW,TRI,UP and SV	NW,TRI,UP,SV									460,208	460,208		
2010	<del>  ''</del>			Downtown 5th & G street Area - Bonds for											ļ		l
				Low and Moderate Income Housing		0.000.000	0.000.000		İ								
2 of 9		2006LM	US Bank	projects	CCN,M/CC,NW	2,003,980	2,003,980							443,725	443,725		
2 of 9		2010A Recovery Zone	US Bank	Bonds for Recovery Zone Bonds for Northwest projects	NW									270,075	270,075		
2 of 9	15	2010B TAB	US Bank	Loan Agreement for: 1) sbx; 2) courthouse												, ,	1
				sewer line relocation; 3) solar project; 4) La	SC,UP,CCN,											,	i
				Placita; and 5) I-215/University Interchange	M/CC,CCE, CCS,SEIP,TRI									590,625	590,625	,	1
2 of 9	16	CBM \$15,000,000	CMB Infrastructure Group	project	000,000,000									590,625	590,025		
																, ,	ĺ
			,	Loan Agreement for projects under funding	CCE,CCS,CCN, M/CC											, ,	1
		0.10.010.000.000	OUR lateraturatura Cross	agreement	IV/CC									393,750	393,750		
2 of 9	1 1/	CMB \$10,000,000	CMB Infrastructure Group	Loan Agreement for public infrastruture												. !	1
				located along "E" Street and Inland Center	IVDA									315,000	315,000	, ,	l l
2 of 9	18	CMB \$8,000,000	CMB Infrastructure Group	Drive										134,675	134,675		
4 of 9	1	Cinema Star Section 108	Bank of New York	HUD Section 108 Loan, Cinema Star	CCN									10-7,010	107,010	196,531	196,531
4 of 9		Arden Guthrie Section 108	Bank of New York	HUD Section 108 Loan, Arden Guthrie	IVDA M/CC									336,000	336,000		
4 of 9		Carousel Mall Note	Citizens Business Bank	Loan Agreemnt, purchase Carousel Note Loan Guarantee	SEIP									850,000	850,000		
4 of 9	-	Auto Plaza Loan - Reader Board	Citizens Business Bank AECOM	Engineering - Intersection Bulb outs	M/CC &CCN			11,000	11,000								<u> </u>
5 of 9 5 of 9		Streetscape-4th St, phase I Streetscape-4th St, phase I	KOA, Inc.	Traffic Study	M/CC &CCN			12,500	12,500					47.044	17,344		
5 of 9		SbX Bus Transfer center	Andy Gump	Temp Portable Restrooms - rental	M/CC									17,344	17,344		
5 of 9		Theater Sq Design & Construction	Vanir Construction Mngt	Construction Mngt Services Theatre Sq	CCN			84,498	84,498								
5 of 9		Theater Sq Design & Construction	Ludwig Engineering	Preparation of Condo Map & Final Map	CCN			28,396 50,210	28,396 50,210								
5 of 9		Theater Sq Design & Construction	Ludwig Engineering	Engineering design for infrastruction	CCN			35,000	35,000								
5 of 9		Theater Sq Design & Construction	Ludwig Engineering	Survey staking Structual anaylsis	CCN			2,500	2,500								-
5 of 9 5 of 9		Theater Sq Design & Construction Theater Sq Design & Construction	Knapp & Assoc. City of San Bernardino	Permit fees	CCN			5,000	5,000								<u> </u>
2018	+	Construction of Theatre Sq	Ord of Our Bernaldino		CCN											,	1
5 of 9		Infrastructure	LA Engineering	Construction of infrastructure improvements				2,683,098	2,683,098								
5 of 9	<del></del>	Regal Cinema	Construction Entities	Tenant improvements for cinema	CCN			4,643,000	4,643,000 150,000								
5 of 9	14	Regal Cinema	Various	Landload work per Sec 3.08(e) of Lease	CCN			150,000	100,000			· · · · · · · · · · · · · · · · · · ·					
	-	Construction of Theatre Sq		Regal TI building permit fees	CCN			45,754	45,754								<u> </u>
5 of 9		Infrastructure	City of San Bernardino	In/(0	CCN			50,000	50,000								
5 of 9	16	Theatre Square	Allison Mechanical, Inc.	HVAC repair Summary appraisal for CinemaStar 4				50,000	30,000							,	
E -40	,-	Theotre Square	Kiley Company	Theatre	CCN	_		4,500	4,500								
5 of 9 5 of 9		Theatre Square Theatre Square	SB Muni Water Dept	Theatre Sq water lines	CCN			20,990	20,990								
5 of 9		Theatre Square	SB Muni Water Dept	Theatre Sq water lines acquisition services	CCN			47,250	47,250								
5 of 9		Theatre Square	BB Architects	Cinema Star architectural services	CCN			25,000	25,000								i
5 of 9	21	Theatre Square	Terra Nova Planning	Regal Theatre project record review	CCN			6,000 9,975	6,000 9,975								
5 of 9	1	Theatre Square	First Amer Fund Control	Fund Control Agreement - Regal	CCN			9,975	9,910								1
		Construction of Theatre Sq	Died Defeionation Co	Relocation of ice machine	CCN		· .	8,650	8,650								
5 of 9 5 of 9		Infrastructure HVAC System - Theatre Square	Bird Refrigeration Co. Allison Mechanical, Inc.	HVAC Replace/Controller/HVAC	CCN			357,000	357,000								İ
5 of 9		Theatre Square - Roof		Roof repair - Theatre Square	CCN			24,750	24,750								
7018		Thouse oguato Thou	The second second second		<b>_</b>												

		·				LN	MIHF T	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RPT	TF	Oth	ner
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5 of 9		Theatre Square - Signage	Quiel Brothers	Signage removal - Theatre Square	CCN			1,200	1,200								
5 of 9			Specialized Environmental	Demolition of auditorium for utility room	CCN		<u> </u>	43,640 32,000	43,640 32,000	<u> </u>							
5 of 9			National Const Maint Bradco Environmental	Construction of utility room Palm tree removal & recycle	CCN			7,030	7,030								<u> </u>
5 of 9 5 of 9		Theater Sq Design & Construction Cinema Property	Design West Engineering	Fire alarm and fire sprinkler design	CCN			7,405	7,405								<u> </u>
5 of 9			Doyle Wheat	Caretaker	CCN			50,000	50,000								<del></del>
5 of 9		Cinema Property	Design West Engineering	Mtgs/revisions to fire alarm & sprinkler design	CCN			25,000	25,000								
5 of 9		Cinema Property	Vanir Construction Mngt	Construction coordination/inspection of payment requests - Regal Theatre	CCN			30,000	30,000						<u> </u>		
5 of 9			Ludwig Engineering	Condo Map Tr 18833	CCN	-0.000		11,407	11,407					23,794	23,794	-	
5 of 9			The Franson Co.	Commercial/Retail Marketing T.S.	CCN							<del> </del>		2,779	2,779		
5 of 9	40	Commercial/Retail Marketing	The Franson Co.	Commercial/Retail Marketing T.S.	CCN										······································		
				Signal & street improvements at NW Cor of 5th St and Mt Vernon Ave	MTV									19,135	19,135		
5 of 9		ARCO NW Cor 5th & Mt Vernon Ave	<del></del>	Site manager maintenance	MTV									8,000	8,000		
5 of 9	45	INCO - 5th & H Streets	Pacific Heritage	Repalce sidewalks, curb, gutters, between	ccs											, 1	
5 of 9	47	2nd Street Improvements	NBI	H & G Streets				906,423	906,423					<del>                                     </del>			
5 of 9		Stadium - Parking lot	Transtech	Rehab parking lot	ccs			49,950 49,864	49,950 49,864								
5 of 9			W. Wood & Assoc Dev	irrigation inprovements	CCS		-	20,736	20,736								
5 of 9		V V	Sierra Pacific Electrical	re-wiring & repair of parking lot lights	ccs			11.683	11.683								<u> </u>
5 of 9		Stadium - Turf	W. Wood & Assoc Dev	installation of synthetic turf	· ccs			317,285	317,285								
5 of 9		Stadium - Parking lot Ann Shirells Park	Broughton Construction  Pacific Mobile	construction of parking lot improvements modular acq & modification, site work	NW		1	257,654	257,654								
5 of 9 5 of 9		Ann Shirelis Park		roof repair	NW			5,500	5,500								
		Ann Shirells Park	Transtech	Various improvements	NW			49,959	49,959								
5 of 9 5 of 9		F Street parking lot	NBI	new parking lot on F St between 5th & 4th Streets	CCN			8,118	8,118								
				security fencing and gate	CCN			10,775	10.775							-	
5 of 9	57	F Street parking lot	NBI	light fixture/light replacement - Carousel				10,770		~						, <b> </b>	i
5-10	50	Andreson Bldg	R & S Electrical	Mall structure/Andreson	M/CC									30,820	30,820		<u> </u>
5 of 9 5 of 9		Carousel Mali	R & S Electrical	parking structure lighting fixture	M/CC									48,650	48,650		<u> </u>
5 of 9			R & S Electrical	Mall parking lot lighting	M/CC							<u> </u>		46,285	46,285		
				removal of drums containing hazardous waste materials from the Montgomery	м/сс									5,000	5.000		
5 of 9	61	Carousel Mall - Haz Waste Removal	Belshire Environmental	Ward garage													
5.40		Sustabinable Communities Grant (SCG)	Various	develop a comprehensive plan for the city to become an environmentally sustainable community	ALL							· · · · · · · · · · · · · · · · · · ·					
5 of 9	02	(300)	Various	project and grant management, public													1
5 of 9	63	Sustabinable Communities Grant (SCG)	MVR Consulting	outreach, web development & administration	ALL							.:				10,349	10,349
5 of 9		Sustabinable Communities Grant (SCG)	Knott's Family Agency dba SB Green Alliance	community engagement and outreach activities	ALL											4,500	4,500
		Sustabinable Communities Grant	University Enterprises Corp.	research & technical review including land use, transportation and water plan review,	ALL											6,000	6,000
5 of 9	65	(SCG)	at CSUSB	develop a broadband infrastruture and													
				access plan for the Inland Empire	ALL											12,000	12,000
5 of 9	66	CPUC CASF - Broadband	Various	(Riverside & San Bernardino counties) project and grant management, public												4,500	4,500
5 of 9	67	CPUC CASF - Broadband	MVR Consulting	outreach, web development &	ALL											4,500	4,500
5 of 9	68	Megred Area B - EIR	RBF	EIR - Merged Area B	NW,SC,CCW,M TV,UP,40TH									25,000	25,000		
5 of 9	60	Merged Area B - Plan amendment	Rosenow Spevacek Group	Plan Amendment - Merged Area B	NW,SC,CCW,M TV,UP,40TH									25,000	25,000		
5 of 9			AECOM	4th Street construction drawings	M/CC &CCN			35,000	35,000								
		Theatre Square Design and		construction management services - Theatre Square	CCN			24,422	24,422								
5 of 9		Construction Theatre Square Design and	Vanir Construction Mngt	design for landscape and lighting	CCN			12,097	12,097								
5 of 9		Theatre Square Design and	AECOM	Engineering design for infrastruction	CCN			3,614	3,614								
5 of 9		Construction	Ludwig Engineering	Engineering/Construction management	NW			300,720	300,720								<u> </u>
5 of 9			Ludwig Engineering Transtech	Engineering/Construction management	NW			82,000	82,000								<u> </u>
5 of 9 5 of 9			A&A Holdings	Dev agreement for street improvements	MTV									110,000	110,000		
5 of 9			Willdan Engineering	sewer design and construction mngt	CCE			126,484	126,484					10.000	10,000		
5 of 9		Façade Grant	LNL Computers	improvements to payee's property	UP									10,000	10,000		
5 of 9	79	Façade Grant	Eillot Precision Block Co	improvements to payee's property	MTV									4,750	4,750		i
5 of 9		Façade Grant	Interstate Batery Systems	improvements to payee's property	SEIP CCN									10,000	10,000		
5 of 9	81	Façade Grant	Sweet Dream Realty	improvements to payee's property	CON		<u> </u>		I								

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		D. C. M. C. C. Dahl Ohlinetier	Payer	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page/Form	Line	Project Name / Debt Obligation	Payee Legacy Post Acute Rehab	improvements to payee's property	UP									9,580	9,580		
5 of 9	_	Façade Grant	Center Discount Furniture	improvements to payee's property	UP		<u> </u>							7,512	7,512		
5 of 9	83	Façade Grant	Discount Furniture	Montgomery Ward Garage - conduct assessment work for investigation of inauthorized release frrom UST and prepare site assessment & sve pilot test	M/CC	***											
5 of 9	84	Orphan site cleanup fund	Various	report w/the remedial action plan								-					
<del></del>				Phase I & II assesssments on sites within dontown core area	CCN,M/CC, CCE,CCS												-
5 of 9	85	EPA Brownfields	Various		SC,UP,CCN,												
5 of 9	86	Transit Overlay District, San Bernardino	The Planning Center	preparation of transit overly district to complete the SbX transit system	M/CC,CCS, SEIP,TRI									59,000	59,000		
5 of 9		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	M/CC,CCN				00.050							15,000	15,00
5 of 9		Construction Management	Allwest Development	University Parkway Promenade	SC			89,052 780,000	89,052 780,000								<u> </u>
5 of 9	89	Infrastructure - Watson OPA	Watson Properties	University Parkway Promenade	SC CCN		<del> </del>	780,000	700,000				<b> </b>	401,696	401,696 963,900		<del></del>
5 of 9		California Theatre	Theatrical Arts International	Mngt of Cal Theatre Productions Mngt EDA sponsored productions	CCN									963,900 297,030	963,900 297,030		
5 of 9			Theatrical Arts International	Mngt of Sturges productions	CCN								-	676,692	676,692		
5 of 9 5 of 9		Sturges Theatre Hillwood DDA/OPA	Hillwood Properties	tax sharing agreement	SC									95,000	95,000		
5 of 9	1	BP CA-Site Remediation	BP CA	tax sharing agreement	TRI							-		36,000	36,000		<u></u>
5 of 9		Young Electric Sign Co.	YESCO	tax sharing agreement	NW IVDA			<del>                                     </del>		·				45,609	45,609 51,615		
5 of 9		Perris Campus Plaza	ICO Development	tax sharing agreement tax sharing agreement	CCE								<u> </u>	51,615 160,000	160,000		
5 of 9		SB County Bldg - TADS Yellow Freight - DDA	Waterman Holdings LLC Yellow Freight	tax sharing agreement	MTV									10,800	10,800		
5 of 9 5 of 9		Mapie	Mapie	tax sharing agreement	NW								-			70,000	70,0
5 of 9		Lilburn & Associates - EIR	Lilburn & Associates	EIR - Arden/Guthrie properties	IVDA									15,022	15,022		<del> </del>
5 of 9	115	Woolworth Bidg - Loan		Loan repayment - acquisition of bldg	M/CC CCN			250,000	250,000					450,000	450,000		<del> </del>
5 of 9		Salvation Army	Salvation Army	relocation grant Reciprocal Easement Agreement	M/CC									450,000 250,000	250,000		
5 of 9 5 of 9		Carousel Mall Maintenance  Downtown Transit Center - Rialto/E	Various Omnitrans	land & new parking lot	ccs									200,000	200,000		
		SbX/Omnitrans Bus Line	Various	Bus permits/infrastructure construction fees	SC,UP,CCN, M/CC,CCS, SEIP,TRI						-			600,000	600,000		
5 of 9		Fairview Ford site easment	Ludwig Engineering	Plat map & legal description for easment on Fairview Ford site	M/CC			25,000	25,000					4,020	4,020		
6 of 9	1	Theatre Square		public outreach for new cinema	CCN			13,600	13,600								
6 of 9		Theatre Square	Ludwig Engineering	lot line adjustment survey and research access road	CCN			5,000	5,000								-
6 of 9		Theatre Square	Ludwig Engineering AECOM	on-going urban design	CCN			11,087	11,087								
6 of 9		Theatre Square Theatre Square	Vanir Construction Mngt	constructability review	CCN			11,335	11,335	1							
6 of 9		Reader Boards	James David Oldman	sign marketing study	ALL		<u> </u>	20,250 13,252	20,250 13,252								
6 of 9		Reader Boards	Quiel Brothers	sing location study	CCN		-	24,620	24,620					4,500	4,500		1
6 of 9		Theatre Square	Design West Engineering Basic Backflow	electrical plans for off site improvements property maintenance	ALL									4,500	4,500		
6 of 9 6 of 9		Backflow Maintenance/Repair Theatre Square	Doyle Wheat	cinema/theatre maintenance	CCN			13,030	13,030								
6 of 9	-	Housing, RDA services	Tierra West Advisors	consultant services	ALL	15,000	15,000							12,300	12,300		
6 of 9	1	Advanced Support/OBD	Desmond and Louis	office of business development support	ALL ·									21,000	21,000		
6 of 9	-	Grant Coordinator	MVR Consulting	general grant coordination services  California Theatre iphone app support	ALL ALL		-						24.22	5,000	5,000		
6 of 9		Iphone app maintenance	MVR Consulting Computer Options	Agency IT support	ALL					<b> </b>		24,000	24,000	1			
6 of 9 6 of 9	-	IT support Theatre Square	ARC	document printing for Theatre Square proj	CCN			5,000	5,000					1,000	1,000		
6 of 9		Property maintenance	Goddard's	site maintenance various locations	ALL							11,000	11,00	)		20.055	23,6
6 of 9	4	Document retention program	Gladwell Gov Services	Agency document retention program	ALL. ALL											23,656 4,606	<del></del>
6 of 9		CATV	Jacqueline Martinez	Host Supplies	ALL											17,278	
6 of 9 6 of 9		CATV	Edgewise Jimi Jimenez	Production/Content	ALL					<u> </u>			<del> </del>			16,300	16,3
6 of 9		CATV	James Trotter	Content	ALL											23,017	
6 of 9	1	CATV	Daniel Zarate	Host	ALL											10,475	
6 of 9	1	CATV	Alejandro Villanueva	HS Profiles	ALL ALL	-							1			2,400 18,051	
6 of 9		CATV	CQ Productions	Content/IE Explorer Content	ALL								_			12,975	12,9
6 of 9 6 of 9		CATV	Atomicity Atomicity	Content/Game Time	ALL											23,275	23,2
6 of 9		CATV	Jasmine George	Host	ĄLL						<del></del>					18,000	
6 of 9		CATV	Lory Ryder	Content	ALL											24,550	
		CATV	Jody Jackson	Production/Content	ALL	ļ					1					24,550	24,
6 of 9		CATV	Mark Hartly	Host	ALL		i	i .		L			T			1	1

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						L <u>MI</u>	HF	Bond P	oceeds	Reserve	Balance	Admin A	lowance	RPTTF		Othe	er
											A =4al	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Zoamato			
7 of 9	4		AHS Shober Consulting	RDA sub-recipient agreement w/AHS Relocation consultant - 19th & Sunrise	ALL. IVDA	400,000 120,575	400,000 120,575										
7 of 9 7 of 9		19th & Sunrise 19th & Sunrise	DRA Shober Consulting	Acquisition consultant - 19th & Sunrise	IVDA	37,975	37,975										
7 of 9		Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	200,000	200,000										
7 of 9		19th & Sunrise	MECH	Amended Agreement - 19th & Sunrise	IVDA	400,000	400,000										
7-10	_	l and Comments	RSG	Housing loan & covenant monitoring services	ALL	16,250	16,250										
7 of 9 7 of 9	-	Loans and Covenants 49th Street	CPSI	Acquisition/relocation consultant - 49th St	40TH	12,500	12,500					-					
7 of 9		Mobilehome Parks	Oldtimers Foundation	Mobilehome Park rehab loan agreement	ALL	92,000	92,000										
			Oldkinson Foundation	Eiderly/Special needs grant repair agreement	ALL	18,000	18,000										
7 of 9 7 of 9		Elderly/Special Needs SFH Beautification	Oldtimers Foundation NHSIE	SFH Beautification grant agreement	ALL	392,438	392,438										
7 of 9		SFH Rehabilitation	NHSIE	SFH Rehabilitation grant agreement	ALL	143,750	143,750										
	<b> </b>			Homebuyer Education Program -	ALL	15,000	15,000										
7 of 9		Homebuyer Education	NHSIE IHDC	Agreement SFH Beautification grant agreement	ALL	301,875	301,875									<del></del>	
7 of 9 7 of 9		Single Family Beautification Single Family Rehabilitation	IHDC	SFH Rehabilitation grant agreement	ALL	143,750	143,750			<u></u>							
7 of 9		Housing loan portfolio	AmeriNational	Housing loan portfolio admin & monitoring	ALL	15,000	15,000										
7 of 9	17	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL IVDA	800,000 1,600,000	800,000 1,600,000										
7 of 9	18	19th & Sunrise	MECH	Amended Agreement - 19th & Sunrise Acquisition, predevelopment, rehabilitation,		1,000,000	1,000,000										
7 of 9	19	Lugo Senior Apartments	Meta Housing	loan with Meta Housing Corp.	IVDA	650,000	650,000			<u> </u>	<del>                                     </del>	<del> </del>					
7 of 9		Attachment No. 4	n/a	n/a	n/a												
ATT #4		Consultant services	Fernando Portilio	Housing consulting services	ALL ALL	18,750	18.750										
ATT #4		Consultant services Legal services	New Turtle Island LBBS	Construction management Legal services	ALL	10,700	103,100					<u> </u>					
ATT #4 ATT #4	-	Women/Child Shelter	Time for Change	Phoenix Square	CCN	56,250	56,250			1							-
ATT #4		Demolition services	Dakeno	Demolition services - 1433 Lynnwood	IVDA	91,327	91,327 17,325										
ATT #4	+	Consultant services	VPS	Residential security shellds  Mary's Kitchen - feeding the homeless	ALL MTV	17,325 34,750	34,750										
ATT #4	<del></del>	Homeless Services Consultant services	Mary's Mercy RSG	Program eligibility determination	ALL	12,500	12,500					<u> </u>					
ATT #4	·	Consultant services	RSG	HCD report preparation	ALL	12,500	12,500										
ATT #4	<del></del>	Consultant services	Condols	Environmental consulting	ALL	0.050	3,250										
ATT #4	<del></del>	Consultant services	Benefield	Property appraisal preparation  Environmental consulting	ALL ALL	6,250	3,230										
ATT #4	+	Consultant services Consultant services	Barr & Clark Appraisal RE	Property appraisal preparation	ALL	6,250	6,250										
		Consultant services	American West	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	15	Consultant services	Ambient	Environmental consulting	ALL	6,250	6,250										
ATT #4		Consultant services	Alliance	Property appraisal preparation  Tax filings and audits	ALL ALL	13,500	13,500										
ATT #4		Professional services  Demolition services	Rogers Anderson AON, Inc.	Demoliition services - 19th & Sunrise	IVDA	64,800	64,800							<u> </u>			
ATT #4		Consultant services	CA Housing Foundation	Acq/Rehab/Rental - 1450 Lugo	IVDA												
				Acq/Relocation, new SFR construction -	40TH	362,500	362,500										
ATT #4	20	Professional services	RDA	49th Street Acg/Relocation/Demolition - 5th & Meridian	1,1	302,300							1				
ATT #4	21	Professional services	RDA	apartment complex	MTV	525,000	525,000					1					
ATT #4	4	Professional services	RDA	Annual NOFA - Sr/Multi-family projects	ALL	3,000,000	3,000,000										
		Destructional condition	BDA	Annual NOFA - mobliehome park redevelopment	ALL	4,000,000	4,000,000									12,500	12,500
ATT #4	_	Professional services Consultant services	RDA Morris Davis Insurance	AHS propoerty liability insurance	ALL .	12,500	12,500										
ATT #4		Consultant services	Jeff Howie	Inspection services - rehab loans	ALL	12,500	12,500 12,500										
ATT #4		Consultant services	New Turtle Island	Inspection services - rehab loans	ALL ALL	12,500	12,500		<u> </u>			2,248,992	2,248,992	413,624 238,149	413,624 238,149		
8 of 9		Salaries PERS	Employees PERS	Salaries/benefits Retirement liability	ALL									238,149 456,637	456,637		
8 of 9 8 of 9		Employee Accurais	Various employees	Employee accurals payout	ALL									19,110	19,110		
8 of 9		Other Post Employment Benefits	Various employees	Retiree benfits per Policy/Proc-CDC	ALL												
8 of 9	5		0	IT I AN convice/maintenance	ALL									36,000	36,000		
8 of 9	6	Agency IT support	Computer Options	IT, LAN service/maintenance	M/CC									100,000	100,000		
8 of 9	7	Litigation (Placo v RDA)	LBBS	Foreclosure litigation expenses - Panattoni				<u> </u>									
8 of 9	8	Development Agreement - Mall		2010 Assignment Agreement/Dev Mall Laserfiche maintenace & document	M/CC									1,870	1,870		
8 of 9		Laserfiche	Complete Paperless Solutions	Laserfiche maintenace & document support	ALL									25,000	25,000		
8 of 9		Litigation (Peart v City of SB)	LBBS	Legal services	ALL									50,000	50,000		
8 of 9	1	Litigation (RDA v Alvarez)	Lockwood &Aries	Legal services	ALL												
20.0		Litigation (Glen Air MHP Corp v City	Endwman Lincoln Turek	Legal services	CITY, IVDA	0.000	3,000								05.440		
8 of 9		SB)	Heater	GIS software maintenance	ALL	3,000	3,000							35,443 67,600	35,443 67,600		
8 of 9		GIS Software Financial software	City of San Bernardino Springbrook	Final payment/Annual license fee	ALL									6,600	6,600		
8 of 9 8 of 9		Financial software	ICCS	Software license fee	ALL									84,000	84,000		
8 of 9		Consultant services	Citizens Business Bank	Fund investment fee	ALL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	1						

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PagaiForm	line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
8 of 9		Citizen Disaster Relocation	Various	Code enforcement disaster relocation	ALL	62,500	62,500										
8 of 9			Various	Project - repair damaged & obsolete equip/facilities	ccs									66,441	66,441		
8 of 9			Various	Project - repair damaged & obsolete equip/facilities	CCN .							· · · · · · · · · · · · · · · · · · ·		150,000	150,000		
8 of 9	20	Sturges Theatre	Various	Project - repair damaged & obsolete equip/facilities	CCN									60,000	60,000		
8 of 9	21	Cinema/Theatre Square	Various	Project - repair damaged & obsolete equip/facilities	CCN			_1.000000000000000000000000000000000000						490,000	490,000		
8 of 9	22	Development Land Inventory	Various	Project - preparation of land inventory for sale/lease and development  Project - repair damaged & obsolete	ALL									230,583	230,583		
8 of 9	23	Golf Course Ground Lease	Various	equip/facilities	sc									50,000	50,000		
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