RESOLUTION NO. OB-VRDA-12-007

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE PERIOD COMMENCING ON JANUARY 1, 2013 AND ENDING ON JUNE 30, 2013

WHEREAS, pursuant to Health and Safety Code section 34172, the Victorville Redevelopment Agency is deemed dissolved; and

WHEREAS, pursuant to Resolution No. 12-005, the City Council of the City of Victorville confirmed that the City of Victorville shall serve as the successor agency to the Redevelopment Agency (the "Successor Agency"); and

WHEREAS, pursuant to Health and Safety Code section 34177 ("Section 34177"), a successor agency is required to adopt a Recognized Obligation Payment Schedule that lists all of the obligations that are considered enforceable within the meaning of Health and Safety Code Section 34171(d); and

WHEREAS, pursuant to Health and Safety Code section 34177(a)(3), the Successor Agency is prohibited from making a payment unless it is listed on an adopted Recognized Obligation Payment Schedule; and

WHEREAS, pursuant to Health and Safety Code section 34179(a), each Successor Agency shall have an Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(B), the Recognized Obligation Payment Schedule must be submitted to and duly approved by the Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(j), a successor agency is required to prepare a proposed administrative budget and submit it to the Oversight Board for its approval.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY DOES HEREBY FIND, RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. Recitals

The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Adoption of Recognized Obligation Payment Schedule and Administrative Budget

In accordance with Health and Safety Code Section 34177, and based on the Recitals set forth above, the Oversight Board for the Successor Agency (the "Oversight Board") hereby approves and adopts the Recognized Obligation Payment Schedule attached hereto as Exhibit "A", and the Administrative Budget attached hereto as Exhibit "B" and incorporated herein by this reference.

Section 3. Implementation

The Oversight Board hereby authorizes and directs the Successor Agency's Executive Director, or his or her designee, to: (1) post the Recognized Obligation Payment Schedule on the Successor Agency and/or the City's websites; (2) submit to, by mail or electronic means, the County Auditor-Controller, the Department of Finance, and the State Controller; and (3) to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution and to implement the Recognized Obligation Payment Schedule and Administrative Budget.

Section 4. CEQA

The Oversight Board, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this Resolution is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a "project," but instead consists of the continuation of a governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program.

Section 5. Effective Date

This Resolution shall take effect five days after its adoption.

Section 6. Certification

The Oversight Board Secretary shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions of the Oversight Board; and shall make a minute of passage and adoption thereof in the records of the proceedings of the Oversight Board, in the minutes of the meeting at which this Resolution is passed and adopted.

RESOLUTION NO. OB-VRDA 12-007

PASSED, APPROVED AND ADOPTED this 23rd day of August 2012, by the following vote:

AYES:

Board Members Betts, Metzler, O'Toole and Robertson

NOES:

None

ABSENT:

Board Members Lindsay and Smith

ABSTAIN:

None

Chairman of the Oversight Board for the Successor Agency to the Victorville Redevelopment Agency

(SEAL)

ATTEST:

Secretary to the Successor Agency to the

Victorville Redevelopment Agency

EXHIBIT "A" RECOGNIZED OBLIGATION PAYMENT SCHEDULE [SEE ATTACHED]

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

City of Victorville Acting as Successor Agency to the Victorville Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 895,280,727
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding B Anticipated Enforceable Obligations Funded with RPTTF C Anticipated Administrative Allowance Funded with RPTTF D Total RPTTF Requested (B + C = D)	14928907 2562872 186347 2749219
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 17,678,126
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) F Variance (E-D=F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 3,361,269 612,050
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) H Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	5041904 2424278 279292 2338334
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 410,885.00

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,

 Keith C. Metzler
 Chairman

 Name
 Title

 Signature
 Date

County:

Name of Successor Agency: City of Victorville Acting as Successor Agency to the Victorville Redevelopment Agency San Bernardino

Oversight Board Approval Date: 8/23/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

					January 1, 2013 throug										
1	i			!								Funding Sour	ce		
1	1		l <u>.</u>					Total Due During							
W #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date		B 7 1 2 2 1 1 2		Total Outstanding	Fiscal Year	LMIHE	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Six-Month Total
Item #	Grand Total	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation 895,280,727	2012-13 32,923,659	LMIHI-	0 Proceeds	Dalance 0			Other 14,928,907	17,678,126
	Vict RDA Series 2002A, 2003A,		T	T T			033,200,727	52,525,055			-	100,547	2,502,072	14,520,501	17,070,120
	2003B, 2006A Tax Allocation			The Bank of New York						ļ					Tage of the collection
1	Bonds	8/22/2002-5/1/2006	12/1/2031-12/1/2036	Trust Company N.A.	RDA Non-Housing Bond Issues	Bear Valley	71,708,567	3,200,673					1,106,686		1,106,686
	Vict RDA Series 2002A, 2003A,														THE SECTION
1 .	2003B, 2006A Tax Allocation			The Bank of New York						l					
2	Bonds Vict RDA Series 2002A, 2003A.	8/22/2002-5/1/2006	12/1/2031-12/1/2036	Trust Company N.A.	Fiscal Agents Fee	Bear Valley		7,020					3,510		3,510
	2003B, 2006A Tax Allocation			1				1		1					We say
3	Bonds	8/22/2002-5/1/2006	12/1/2031-12/1/2036	RSG Inc.	Continuing Disclosure Report	Bear Valley		7,500					7,500		7,500
				National Core (formerly				7,500					- 7,000	-	
	į.			So Calif Housing Develop		Bear Valley				ŀ		}			
4	Northgate Apartments	7/15/2005	10/1/2034	Corp)	Aff Housing Agmt/Operational Subsidy		7,022,603	665,000		ļ			665,000		665,000
			1	World Premier Investments (WPI	D. tills (see a see a see a see a see			1					1.0		
5	Desert Plazas OPA	11/18/2008	12/31/2016	Development I and II)	Public Improvements Reimbursement - per agreement	Bear Valley	4,507,420	300,000		i		l 1	300.000		300,000
	Desert Flazas OF A	11/10/2000	12/3//2010	Development randin)	Capital Equipment Reimbursement - per		4,507,420	300,000		-			300,000		300,000
6	Church and Dwight OPA	6/28/2011	6/28/2021	Church & Dwight Co., Inc.		Bear Valley	1,800,000	180,000					180,000	ļ	180,000
	Foxborough Rail	9/1/2008	month to month	Wilson & Company	Rail Inspection as required by BNSF ITA	Bear Valley	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,356					5,178		5,178
				Wilson & Company and	Rail maintenance & repair as required by BNSF	Bear Valley						[
	Foxborough Rail	9/1/2008	month to month	subcontractors	ITA			60,000					30,000		30,000
9	Audit	N/A	N/A	Mayer Hoffman McCann	SA audit required by H&S 34177(n)	Bear Valley		15,000		-			15,000		15,000
10	Auto Park Association	1/1/2011	6/30/2013	Auto Park at Valley Center Association	Agency funds per Assoc Agmt	Bear Valley	99,996	99,996					49,998	1	49,998
	Auto Fair Association	17 17 2011	0/30/2013	Viscual Marketing	Agency funds per Assoc Agini		39,390	39,330		1		1	49,990		49,990
11	Auto Park Sign	8/19/2009	6/30/2013	Concepts	Programming for LED	Bear Valley	9,600	9,600		ł		{		4,800	4,800
12	Auto Park Sign	10/28/2008	6/30/2013	Quiel Bros.Sign	Sign Repair and Maintenance	Bear Valley	18,552	18,552						9,276	9,276
	Auto Park Sign	N/A	6/30/2013	SCE	Electrical Services (utility)	Bear Valley	24,000	24,000		I				12,000	12,000
	Auto Park Sign	N/A	6/30/2013	Verizon	DSL Service	Bear Valley	3,120	3,120						1,560	1,560
	Successor Agency admin	N/A	N/A N/A	City of Victorville	Reimbursement for office improvements	Bear Valley	2,339	2,339				2,339			2,339
	Successor Agency personnel Successor Agency admin	N/A N/A	N/A	City of Victorville	wages, benefits, PERS, W/C FY 12-13 - Indirect cost allocation for SA	Bear Valley Bear Valley	 	210,959 40,416		-		105,480			105,480 20,208
	SA Office supplies etc	N/A	N/A	Staples, Xerox, etc.	paper, office supplies, postage, copier costs	Bear Valley		5,040		-		2,520			2,520
	Training and Education	N/A	N/A	Unknown vendor(s)	travel/training for SA/OB matters	Bear Valley		1,200	-			600			600
20	SA Contract Services	N/A	N/A	Unknown vendor(s)	fiscal, real estate, consultants for SA,OB	Bear Valley		60,000		1		30,000			30,000
				Green, de Bortnowsky &		Bear Valley			•						
21	Successor Agency admin	N/A	N/A	Quintanilla	Attorney - SA/Dissolution matters	Deal valley		50,400				25,200			25,200
	Loan from SCLAA to Old Town			Southern California											The Author
22	Project Area	7/21/2009	7/21/2014	Logistics Airport Authority	Loan for Old Town Land Acquisitions	Old Town	6,978,386	200.000				i	200,000		200,000
	SCLAA Series 2005A, 2006	172112003	772,772014	Logisucs Amport Authority	LOBITION CAG TOWN CARRA ACQUISITIONS		0,370,300	200,000		-			200,000		200,000
1	(4),2007, 2008A Tax Allocation			The Bank of New York		VV VVEDA				1		l î			500
23	Bonds	6/2/2005-4/3/2008	12/1/2030-12/1/2050	Trust Company N.A.	SCLAA Non-Housing Bond Issues		687,144,613	18,002,108		1				7,313,004	7,313,004
İ	SCLAA Housing Series 2006,			The Bank of New York		VV VVEDA									5-10-14 (Edward)
24	2007 Bonds SCLAA Series 2005A, 2006	6/7/2006-3/13/2007	12/1/2043	Trust Company N.A.	SCLAA Housing Bond Issues	V V V V LLDI	109,798,921	3,527,570						1,400,557	1,400,557
	(4),2007, 2008A Tax Allocation	1		The Bank of New York		VV VVEDA									
25	Bonds	6/2/2005-4/3/2008	12/1/2030-12/1/2050	Trust Company N.A.	Replenish trustee non-housing bond reserves	VV VVEDA	6,162,610	6,162,610				ŀ		6,162,610	6,162,610
	SCLA non-housing and housing		12,12000 12,112000	The Bank of New York	Traperior desired from from the sound reserves		0,102,010	0,102,010						0,102,010	3,102,010
26	bonds	6/2/2005-4/3/2008	12/1/2030-12/1/2050	Trust Company N.A.	Fiscal Agents Fee	VV VVEDA		16,200						8,100	8,100
	SCLA non-housing and housing					VV VVEDA									a 1527 J. Francisco
27	bonds	6/2/2005-4/3/2008	12/1/2030-12/1/2050	RSG, Inc.	Continuing Disclosure Report	11.11	1	20,000		-				5,000	5,000
20	Existing litigation	1/15/2010	N/A	Graves & King	Attorney - Defending Lamar Lawsuit against RDA	VV VVEDA	1	24,000		1		1		12,000	12,000
29		1113/2010	IN/O	Glaves or Mild	Automey - Defending Lamar Lawsur against RDA		1	24,000		 		 		12,000	12,000
30										 		 			0
31							1								0
32											ļ				0
33															0
34			L	<u></u>	I			L		<u> </u>	l				0

Name of Successor Agency: County:

City of Victorville Acting as Successor Agency to the Victorville Redevelopment Agency	
San Bernardino	

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

=	Salidaly 1, 2013 through Sune 30, 2013
item #	Notes/Comments
3	Payment represents December 2012 estimate from ROPS#2 line #18, moved to ROPS#3
5	Payment represents December 2012 estimate from ROPS#2 line #13, moved to ROPS#3
6	Payment represents December 2012 estimate from ROPS#2 line#14, moved to ROPS#3; disputed item previously disallowed per DOF letter of 5/31/12
7	Wilson contract is month to month, but inspection and maintenance requirement is an obligation from the BNSF Industry Track Agreement (no expiration)
8	Wilson contract is month to month, but inspection and maintenance requirement is an obligation from the BNSF Industry Track Agreement (no expiration)
22	Disputed item previously disallowed per DOF letter of 4/26/12
26	As of 6/1/12, bond reserve requirements are insufficient in the amount of \$6,162,610

Name of Successor Agency. County City of Victorvitte Acting as Successor Agency to the Victorvitte Redevelopment Agency San Bernardino

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

										1				1		T		
1							IHF											
1						L,M	IHI-	Bond F	roceeds	Reserve	Balance	Admin A	llowance	RP RP	TTF	0	ther	
1]					1								
Page/Forr		Project Name / Debt Obligation	Payeo	Description/Project Scope		Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate		Actual
		Grand Total				\$ 2,912,292	\$ 2,140,059	\$ -	\$ -	\$ -	\$ -	\$ 584,587	\$ 279,292	\$ 2,801,107	\$ 2424,278	\$ 24,048,395	\$	18,007,786
	П	Senes 2002A Tax Allocation	The Bank of New York	RDA Bond Issue (BV					i									
3	1	Bonds	Trust Company N.A.	Project Area)	BV							i	(196,702	196,702			
		Series 2003A Tax Allocation	The Bank of New York	RDA Bond Issue (BV	BV													
3	2	Bonds	Trust Company N.A.	Project Area)	BV									208,612	208,612			
		Series 2003B Tax Altocation	The Bank of New York	RDA Bond Issue (BV	ВV							·						·
3	3	Bonds	Trust Company N.A.	Project Area)	l av							1		102,581	102,581		ļ	
		Series 2006A Tax Altocation	The Bank of New York	RDA Bond Issue (BV	B1.6				<u> </u>				****	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,			
3		Bonds	Trust Company N.A.	Project Area)	₽V]	i .				621,090	621,090		ł	
		SCLAA Senes 2005A Tax	The Bank of New York	Bond Issue to fund non-	VV VVEDA													
3	20	Altocation Parity	Trust Company N.A.	housing projects	VV VVEDA		l i									506.583		506,583
		SCLAA Series 2006 Taxable	The Bank of New York	Bond Issue to fund non-	VV VVEDA													
3	21		Trust Company N.A.	housing projects	AA AAEDA	47				1						1,299,148		1,299,148
	1	SCLAA Tax Exempt 2006 Tax	The Bank of New York	Bond Issue to fund non-	W WEDA											1,200,100		.,,
3	22	Allocation	Trust Company N.A.	housing projects	VV VVEDA									0.00		1,334,209		1,334,209
		SCLAA Taxable Series Forward	The Bank of New York	Bond Issue to fund non-	W WEDA											.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,11,20-
3	23	2006 Tax	Trust Company N.A.	housing projects	AA AAFDA I		ĺ							1		1.060.255		1,060,255
			The Bank of New York	Bond Issue to fund non-	VV WEDA											1,		1,000,000
3	24		Trust Company N A.	housing projects	AA AAEDA I											1,859,014		1,859,014
		SCLAA Series 2007 Subordinate	The Bank of New York	Bond Issue to fund non-	W WEDA											1,000,014		1,000,014
3	25		Trust Company N.A.	housing projects	VV VVEUA							1				1.166.571		1,166,571
			The Bank of New York	Bond Issue to fund non-	W WEDA											1,100,571		1,100,071
3	26		Trust Company N.A.	housing projects	AA AAFDA											158.325		168,325
		SCLAA Housing Series 2006	The Bank of New York	Bond Issue to fund	10/10/2004							 				100,525	-	100,525
3	27		Trust Company N.A.	housing projects	VV VVEDA	358.821	358.821		1									
		SCLAA Series 2007 Taxable	The Bank of New York	Bond Issue to fund		,			-			 		-				
3	28	Housing Set-Aside	Trust Company N.A.	housing projects	VV VVEDA	1,058,193	1,058,193					1		i				
]											 						
	l	VVEDA Joint Powers Authority	Southern California	and the state of t	VV VVEDA					1				!		1		
3	29	Agreement	Logistics Airport Authority	Payment Pursuant to JPA						1				1		6.985.610		2.277.800
	1			Reimbusement for												0,000,010	-	2,211,000
				Home/MAP program	BV		·			(]				
1	1	Mortgage Assistance Program	City of Victorville	expenditures		63 447	53,447											
				HOME GAP funds FY 05-	BV									 			-	
1	2		City of Victorville	06/FY 06-07	BV	162,871	162,871]		
	1		National Core (formerly So									 				_		
1			Calif Housing Develop	Aff Housing	VV VVEDA													
1	5		Corp)	Agmt/Operational Subsidy		1,250,000	477,397											
			Viscual Marketing		BV													
1	14	Auto Park Sign	Concepts	Programming for LED	av					,						4.800	1	4.000
				Sign Repair and	B)/											4.500		4,000
1	15	Auto Park Sign	Quiet Bros Sign	Maintenance	BV							1				9.276		9,276
					701											9,270	\vdash	9,210
1		Auto Park Sign	SCE	Electrical Sarvices (utility)	BV									1		12.000	}	9,710
1	17	Auto Park Sign	Verizon	DSL Service	BV				-			 				1,560	-	1,714
	-									l	L					1,560	L	1.71

						LMI	HF	Bond P	roceeds	Reserve	Balance	Admin Al	lowance	RPT	TF	Ot	ther
ge/Fom	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
				Agency-pledged funds per	BV												
1	18	Auto Park Association	Association Regional Center of	Assoc Agmt										121,998	110,955		
	1		Victorville Development	Loan for EB-5 Program	VV VVEDA										į	Í	ĺ
1	19	EB-5	Inc.	(serves as an open LOC)	AA AAEDY			14		1		1				60,703	57.0
<u> </u>	1		into.	Rail Inspection as required												50,703	37,0
1	20	Foxborough Rail	Witson & Company	by BNSF ITA	BV						İ			5,178	6,904		i
	1																ı
			Wilson & Company and	Rail maintenance & repair	B∨	1										i [į
1	21	Foxborough Rail	subcontractors	as required by BNSF ITA										54,500	36,383		
	1	}		reimburseable from	BV					1		1 1			,	i l	i
1	22	Foxborough Rail	Wilson & Company	Church & Dwight	-							1		10,000	8.348	i	i
			RDA & SA funded	Wages & benefits paid to	All												
1	24	Personnel Costs	employees*	RDA employees	All			21				201,691	130,314				i
	0.5			City paid life insurance for	Att											i 1	i
1	25	Personnel Costs	Hartford Insurance	RDA employees								1,384				,——— 	
	1			Medicare taxes paid on	Alt											į l	i
1	26	Personnel Costs	IRS	behalf of RDA employees	''''							2,640		1		i	i
				Unemployment/Workers	All							2,0,13					
1	27	Personnel Costs	City of Victorville	Comp self-insurance	All							6,919	-				i
						1				** 5:							ı
1	20	Personnel Costs	CalPers	Retirement program costs for RDA employees	All											i 1	i .
	20	Letsotillet Coziz	Carrers	Employee Assistance								44,985					
1	29	Personnel Costs	EAP	Program	All							134	25			i)	1
1	31	Tradeshows Prep and Pull	K2 Fabrication and Design	For ICSC and HDO	Atl							137		2,125	2,125		
				Transport booth to ICSC													
		Tradeshow - Booth	100	and High Desert	All	1					1					i 1	ĺ.
1	32	transportation	Comtrans	Opportunity										1,663	1,663		
				Dr Pepper story board for	All										1		l
1	33	Tradeshow Display	Moiave Coov & Printing	Food Manufacturing article	~"							1		199	174		i
				i ooo manaradaning arada										199	174		
1	34	Tradesnow Booth Storage	K2 Fabrication and Design	Booth Storage	All									1,350	1,800		ĺ
			DePrez Travel Bureau,	Hotel accomodations, food										7,500	1,555		
			Inc./Marriott Marquis &	& bev - Colteet Hanna &	Att											. 1	ĺ
1		Council of Shopping Centers Customer Realtionship	Marina	Tracy Foster Database subscription					172					1.019	1,263		
1			Salesforce com, Inc.	services	Alt			Ì							[i
				Voucher fee for LAMBRA										1,756	1,755		
1	40	LAMBRA Voucher payments	HCD	credits issued	VV VVEDA	[1							}	1,890	l .
				Web hosting, marketing.	All											1,000	
. 1	43	Marketing	MC2 Design Group, Inc.	updates, maintenance	∩n										563	1	
1		Website URL Domains	Go Daddy.com	Renewal of Website URL Domain Names	All												
	774	Presant DRE DUNIANS	GO Daddy.com	Revision of Old Town	-									203	190		l
1	45	Old Town Specific Plan	PMC	Specific Plan document	OT								İ	5.953	5.953	, 1	l .
				1										5,853	5,953		
			American Green	Townhill Court, Victorville,	VV VVEDA			1									į.
1	46	(OOR) Program	Developers	OOR 11-08-02		18,960	19,330										i
		Muter Disposition and		Capital Equipment													
	47	Nutro Dispostion and Development Agreement (DDA)	Canabasek Departure 1	Reimbursement - per	8V			ļ		!		[, 1	1
	7/	Development Agreement (DUA)	Jayesiush Properties Inc.	lagreement						1	L			132,306	132,306		1

						LM	ALHF	Bond P	roceeds	Reserve	Balance	Admin Al	lowance	RPT	TF	Oth	her
ne/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimale	Actual	Estimate	Actual	Estimale	Actual
			Marinita Development	Return Negotiation	VV VVEDA							i i i					
1	49	Marinita Development Co. MOU	Company, Inc.	Deccsit - per agreement	VV VVEDA			<u> </u>								25,000	
				Public Improvements	_								1	i			
		B	D	Reimbursement - per	BV								i	439.682	439,682	i	
	50	Desert Valley Hospital OPA	Desert Valley Hospital	agreement Capital Equipment				+		-				439 682	439,682		
				Reimbursement - per	BV											i 1	
1	51	M&M Mars OPA	M&M Mars, Inc.	agreement	-			-		}				50,000	50,000	i 1	
1	54	Nuway Remediation	SCE	Utility Bill - Nu-way	OT									500	111		
			National Construction	Temporary fencing for Nu-	ОТ			1									
1	55	Nuway Remediation	Rentals	way site	U 01									990	331		
		Administrative	Innovative Federal Strategies	Federal Advocacy	Atl		1									i 1	
1		Administrative	Mayer Hoffman McCann	Services Audit	All							30,000	5,000 5,110				
	30	Administrative	mayer monnian moderni	Trustee administration			-	-		+		30,000	3,110	-			
1	59	Bond Administrator	Bank of New York	fees	BV)				6.000	2,480	i	
				Replenish trustee bond	VV VVEDA												
1		Bond Administrator	Bank of New York	reserves			l									6,934,191	6,934,19
1		Bond Administrator	BLX	Arbitrage calculation	BV									8,000	6,000		
1	62	Administrative	San Bernardino County	Recording Fees	Ali							21	21				
				Approved FY 11/12 - Indirect cost allocation for	Att		1									<i>i</i>	
1	63	Administrative	City of Victorville	RDA	A#		l					85,330	85,330			, 1	
'	-00	- Authinatiene	High Desert Hispanic	Housing			-			-		03,330	83,330	-			
1	64	Administrative	Chamber	Marketing/Promotional	Alt							40	25			(I	
				Installation of public													
				infrastructure per	BV											i l	
2	68	Dr Pepper OPA	vanous	agreement										700,000	464,433		
															- 1	i l	
2	-	Administrative	City of Victorville	Vehicl fuel & maintenance, stock office supplies	All							1			1	í l	
2		Administrative	Verizon/Nextel/Sprint	Wireless services	All		-					1,070	266			\longrightarrow	
		T VATILITIES OF THE STATE OF TH	FedEx/OnTrac/US Postal	VVII GIESS SELVICES			 					303	200				
2	71	Administrative	Svc	Postage	All							450	170			i l	
			Office									1					
			Depot/Works/Dell/Costcol		All											í l	
2	72	Administrative	HD Laser/Misc	Supplies								1,360	459	_			
2	70	Administrative	Innovative Printing	0	All												
2		Administrative	Concepts SCE	Business Cards Dept B:!!	All		-	-		-		100					
2		Administrative	City of Victorville - Water	Dept Bill	All		-					2,835 205	3,214				
		Administrative	Southwest Gas	Dept B.!	All						_	205	182 467				
-							_	 		1		2/9	467	-			
2	77	Administrative	Xerox	Copier rental/maintenance	All		1					6,759	5,539	Į.	ſ	i 1	
			Green, de Bortnowsky &	Attorney Bills - General	All												
2	84	Administrative	Quintanilla	Rep and project specific	^*							180,000	39,757				
				Fiscal consulting	,,												
2	95	Administrative	Rosenow Spevacek Group	services/continuing	All										ļ	, I	
	- 63	Presiminal deve	Wosewow Sheverer PLOND	Attorney E:lis - Lamer			-	+				15,000	2,438			\longrightarrow	
2	86	Administrative	Graves & King	Discute	VV VVEDA											18,000	1.9
				Attorney Bills Nu-way	07		 				-	 				10,000	1,9
2	87	Administrative	Best, Best & Krieger	contamination	OT		1			1		j		33,075	8,608	į	
				Nu-way site remediation -	OT										-,-55		
2	58	Nuway Remediation	Ninyo & Moore	ground water			L							80.000	13,266	1	

	T			Ī	Ι												
[LM	1HF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RPT	TF	Ot	her
Page/Form	Line	Project Name / Debt Obligation	Paves	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate_	Actual	Estimate	Actual
		Nuway Remediation	Lahontan Water Board	Clean-up Oversight	OT									15.625	- 2		
<u>_</u>	1			Rehabilitation of the 57												l i	
				unit complex located at	{												
2	96	Hillcrest Acartment Complex	Amcal	15430 Culebra				1								1,504,197	1,261,129
				Rehabilition Residual												[
2	97	Hillcrest Apartment Complex	Amcal	Receipts Loan	j		1	1								620,000	
				Mgmt Agmt/Operational		12											
2	98	Hillcrest Apartment Complex	Amcal	Subsidy				1								166,733	6,565
			Merrell-Johnson														
2	99	Hillcrest Apartment Complex	Engineering	Engineering Services				1								760	330
		Neighborhood Stabilization	Bruce Scarbrough General	Rehab - Equestrian Way,													
2	102	Program (NSP) Single Family		Victorville				1								22,584	385
	I	Neighborhood Stabilization		Rehab - Sunchaser Street,				1 3			1					17.606	1.761
2	106	Program (NSP) Single Family		Victorville	<u> </u>			1						-		17,606	1,/61
	1	Neighborhood Stabilization		Rehab - Ironstone Circle,						1						50.252	
2	107			Victorvitle												50,252	
		Neighborhood Stabilization		Rehab - Laurelwood Road,						1.0						54,050	40,780
2	108			Victorvilte								ļ				34,030	40,780
		Neighborhood Stabilization		Rehab - Baylor Drive.										i I		50,600	
2	109	Program (NSP) Single Family	Unknown Contractor	Victorville								-				30,000	
	ĺ													1 1			
		Neighborhood Stabilization		Maintenance and Utilities	<u> </u>				1							9.000	6.981
2	111	Program (NSP) Single Family	various	on NSP Properties										 	-	3.000	0,301
		Neighborhood Stabilization		General Liability Insurance		25			Ì								
,	112			for NSP Properties			1							1		3,500	t
	112	Neighborhood Stabdization		Marketing/Promotion for			 			 	i						
9	113			Workshop						1			ĺ]		5,250	*
-	1	Neighborhood Stabilization		Sales/Acquistion costs for						 	i -	i i					
	114			NSP properties			1				1]		96,728	21

EXHIBIT "B" ADMINISTRATIVE BUDGET [SEE ATTACHED]

EXHIBIT B

Item	Payee	Description	Six-Month Total
Successor Agency admin	City of Victorville	Reimbursement for office improvements	10,000
Successor Agency personnel	City of Victorville	wages, benefits, PERS, W/C	105,480
Successor Agency admin	City of Victorville	FY 12-13 - Indirect cost allocation for SA	20,208
SA Office supplies etc	Staples, Xerox, etc.	paper, office supplies, postage, copier costs	2,520
Training and Education	Unknown vendor(s)	travel/training for SA/OB matters	600
SA Contract Services	Unknown vendor(s)	fiscal, real estate, consultants for SA,OB	30,000
	Green, de Bortnowsky &		
Successor Agency admin	Quintanilla	Attorney - SA/Dissolution matters	25,200
		TOTAL	194,008