RESOLUTION NO. OBSARDA 2012-006

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JANUARY 1, 2013 THROUGH JUNE 30, 2013, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(I), the Successor Agency to the Highland Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the oversight board for the Successor Agency (the "Oversight Board") for approval.
- B. Pursuant to Health and Safety Code Section 34177(I)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the sixmonth fiscal period from January 1, 2013 through June 30, 2013 ("ROPS No. 3"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than September 1, 2012; and (2) post a copy of the Oversight Board-approved ROPS No. 3 on the Successor Agency's website.
- NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:
- <u>Section 1.</u> The above recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Oversight Board hereby approves proposed ROPS No. 3, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS No. 3 to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS No. 3 on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).
- <u>Section 3.</u> The Oversight Board hereby designates Joseph A. Hughes, as the official designated to whom DOF may make a request for review in connection with actions taken by the Oversight Board.

<u>Section 4.</u> The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 27th day of August, 2012.

ATTEST:

Betty Hughes, MMC

Secretary

EXHIBIT A

SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (January 1, 2013 through June 30, 2013)

Successor Agency Contact Information

Name of Successor Agency:

County:

Primary Contact Name:

Primary Contact Title:

Address

Contact Phone Number: Contact E-Mail Address:

Secondary Contact Name:

Secondary Contact Title:

Secondary Contact Phone Number:

Secondary Contact E-Mail Address:

Successor Agency to the Highland

Redevelopment Agency

San Bernardino

Chuck Dantuono

Director of Administrative Services

27215 Base Line, Highland, CA 92346

909-864-6861 x224

cdantuoo@cityofhighland.org

Terry Rhodes

Senior Accountant

909-864-6861 x208

trhodes@cityofhighland.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

Successor Agency to the Highland Redevelopment Agency

		Total Outstanding Debt or Obligation			
Outs	tanding Debt or Obligation	\$	141,717,417		
Curre	ent Period Outstanding Debt or Obligation	Si	x-Month Total		
A B C	Available Revenues Other Than Anticipated RPTTF Funding Enforceable Obligations Funded with RPTTF Administrative Allowance Funded with RPTTF Total RPTTF Funded (B + C = D)		19,317,379 2,108,923 125,000 2,233,923		
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$	21,551,302		
E F	Enter Total Six-Month Anticipated RPTTF Funding Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	2,575,980 342,057		
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))				
0 I - ¬	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		- 1,517,478 27,858 -		
K	Adjustment to RPTTF	\$	2,233,923.00		

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.

Larry McCallon

Name

Title

08.28.12

Signature

Date

Name of Successor Agency: County: Successor Agency to the Highland Redevelopment Agency

San Bernardino

Oversight Board Approval Date: 8/27/2012

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

					January 1, 2013 through Jui	ne 30, 2013									
							Total		Friedling Course						
				1			Outstanding	Total Due During	Funding Source						- 1
		Contract/Agreement	Contract/Agreement	1			Debt or	Fiscal Year		Bond	Reserve	Admin			**
Itom #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHE	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Tot
HeIII #	Grand Total	Excoduon bate	Tommation batto	1 ayee	T Decemplish reject ecope	1 Toject Area	\$ 141,717,417	\$ 26,373,539		\$ 19,217,578		\$ 125,000			
1	2007 Tax Allocation Bonds-Debt Service	6/14/2007	l n/a	U. S. Bank	Bonds issued to fund projects	No. 1	70,657,413,75	2,612,700.00					-		
		6/3/2004	n/a	U. S. Bank	Bonds issued to fund projects Bonds issued to fund projects	No. 1	26,759,676,25	1,047,180.00	-				-		-
	2004A Tax Allocation Bonds-Debt Service	9/7/2004	n/a	U. S. Bank	Bonds issued to fund projects Bonds issued to fund projects	No. 1	3,700,353.75	288,280.00	HAMMAN .						
	2004B Tax Allocation Ref. Bonds-Debt Service		on going-no term date	Dr. Sabbah	Redevelopment-Facade improvement	No. 1	25,000.00	25,000.00							
	Loan to Dr. Sabbah	12/1/2009 8/14/2007		Urban Futures, Inc.		No. 1	60.000.00	60,000.00					30,000		30,00
	Professional Services Contract		on going-no term date		Monitoring Services	No. 1	24,250.00	24,250.00					12,125		12,12
	Professional Services Contract	3/27/1990	on going-no term date	Straddling Yocca Carlson	Attorney Services	No. 1	24,250.00	24,250.00				1	12,125		12,12
	Professional Services Contract	7/26/2011	on going-no term date	Richards Watson Gershon	Attorney Services	No. 1	15,000,00	15,000.00				+	10,000		10,00
	Professional Services Contract	4/26/2012	6/30/2016	White Nelson Diehl Evans	Auditing Services		13,365.00	13,365.00				+	6,683		6,68
	Professional Services Contract	7/1/2011	6/30/2013	Highland Chamber	RDA Services	No. 1									- 0,00
	Professional Services Contract	6/3/2004 & 9/7/2004	on going-no term date	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1	1,750.00	1,750.00							-
	Professional Services Contract	6/24/2007	on going-no term date	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1	1,750.00	1,750.00				1	40.004		40.00
12	Athletic Center Equipment Lease	4/14/2010	4/30/2013	CalFirst	Athletic Center Equipment Lease	No. 1	80,752.32	20,188.08			1000		10,094		10,09
13	Professional Services Contract	11/24/2009	on going-no term date	Statistical Research Inc.	GIS Program Management	No. 1	50,000.00	50,000.00					25,000		25,00
14	Land Acquisition (Greenspot/SR210)	n/a	n/a	SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1	to be determined	0.00				-	-		-
15	Professional Services Contract	6/3/2004 & 6/14/2007	on going-no term date	Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1	4,500.00	4,500.00		-		1	4,500		4,50
16	Professional Services Contract	n/a	n/a	White Nelson Diehl Evans	Auditing Services (Due Diligence Review)	No. 1	15,000.00	15,000.00					15,000		15,00
17	Repayment of City Ioan to RDA	10/9/1990	12/31/2010	City of Highland	Finance projects in RDA Project Area No. 1	No. 1	1,146,087.00	1,146,087					1,146,087		1,146,08
18	Repayment of City loan to RDA	6/25/1991	12/31/2010	City of Highland	Finance projects in RDA Project Area No. 1	No. 1	806,949.00	806,949					806,949		806,94
19	Public Works Project-Former Tax Increment	5/15/2012	on going-no term date	Young Shin	Median on Base Line (Dairy Queen)	No. 1	24,000.00	24,000.00					24,000		24,00
20	Trustee Services	6/14/2007	n/a	U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1	2,120.00	2,120.00					2,120		2,12
	Trustee Services	6/3/2004	n/a	U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1	2,120.00	2,120.00					2,120		2,12
	Trustee Services	9/7/2004	n/a	U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1	2,120.00	2,120.00			1,25		2,120		2,12
	Administration-wind down	n/a	n/a	City of Highland	Salary & benefits	No. 1	250,000.00	250,000.00				125,000	Testi Map 10 as Yestina		125,00
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Joint Pavement Rehab with EVWD	No. 1	150,000.00	75,000.00	L	75,000					75,00
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Boulder Avenue Bridge @ City Creek-BRG 04-004	No. 1	2,740,000.00	1,370,000.00		1,370,000					1,370,000
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1	6,790,000.00	3,395,000.00		3,395,000					3,395,000
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Palm/Alabama Bridge @ City Creek	No. 1	1,000,000.00	500,000.00		500,000					500,000
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	East Highlands Village (Old Greenspot & Merris)-STR 06-002	No. 1	424,000.00	212,000.00		212,000			-10-10		212,000
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Greenspot Road Widening (SR210-Boulder)-STR 07-004	No. 1	5,200,000.00	2,600,000,00		2,600,000				****	2,600,000
		n/a	n/a	To be determined	Palm Ave/Pacific St Improvements	No. 1	1,035,000.00	517,500.00		517,500					517,500
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line/Summertrail/Highland Improvements-STR 06-003	No. 1	384,000.00	192,000.00		192,000					192,000
	2007 Bond Proceeds-construction contract					No. 1	5,100,000.00	2,550,000.00		2,550,000	1111				2,550,000
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	5th St. (Tippecanoe to Palm)	No. 1	2,547,000.00	1,273,500.00		1,273,500		1			1,273,500
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Bridge @ City Creek	No. 1		315,000.00		315,000					315,000
	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Palm Ave (3rd to 5th)		630,000.00			150,000		-			150,000
	2007 Bond Proceeds-admin	n/a	n/a	City of Highland	City staff admin for 2007 projects	No. 1	300,000.00	150,000.00				+			
	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Sterling Ave Storm Drain (Warm Creek-Pacific)-SDR 10-001	No. 1	1,380,865.00	690,432.50		690,433		-			690,433
	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Bruce St. & Crest St. (e/o Cunningham)-STR 07-009	No. 1	446,000.00	223,000.00		223,000					223,000
38	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Hillview St (Bruce st. to 9th St.)-STR 07-009	No. 1	402,000.00	201,000.00		201,000		-			201,00
39	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Cunningham St (9th St. to Base Line)-STR 07-009	No. 1	298,000.00	149,000.00		149,000					149,00
	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1	284,000.00	142,000.00		142,000		+			142,00
41	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Beautification/Median (Cole to SR210)-STR 07-003	No. 1	171,000.00	85,500.00		85,500					85,50
42	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Improvements (Church Ave to Seine)	No. 1	1,200,000.00	600,000.00		600,000		1			600,00
43	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Various Storm Drains/Sidewalks	No. 1	1,400,000.00	700,000.00		110,450					110,45
44	2004A Bond Proceeds-admin	n/a	n/a	City of Highland	City staff admin for 2004A projects	No. 1	220,900.00	110,450.00		110,450					110,45
45	2004A Bond Proceeds-housing program	n/a	n/a	To be determined	Housing programs	No. 1	3,200,000.00	1,600,000.00		1,600,000					1,600,00
46															-
	2007 Bonds-Base Line, et al	2/26/2008	on going-no term date	ERSCI	STR 06003	No. 1	5,000.00	5,000.00		5,000					5,00
	2007 Bonds Greenspot Rd (SR 210 to Boulder)	11/13/2007	on going-no term date		STR 07004	No. 1	10,000.00	10,000.00		10,000					10,00
	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	1/25/2012	on going-no term date	Willdan	STR 07009	No. 1	3,000.00	3,000.00		3,000			W-0000 - W-000		3,00
	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)		on going-no term date		STR 07009	No. 1	8,000.00	8,000.00		8,000					8,00
	2007 Bonds-Base Line Safety Improvements	2/26/2008	on going-no term date		STR 08002	No. 1	2,000.00	2,000.00		2,000			HADITA - NO - EN-LO DE LA COMPANSION DE		2,00
	2007 Bonds-Base Line Safety Improvements	4/26/2011	on going-no term date		STR 08002	No. 1	3,000.00	3,000.00		3,000					3,00
	2007 Bonds-Base Line Safety Improvements	4/27/2010		Comm Works Design Gp	STR 08002	No. 1	2,000.00	2.000.00		2,000					2,00
	2007 Bonds-Base Line Safety Improvements 2007 Bonds-Base Line Safety Improvements	1/25/2012	on going-no term date		STR 08002	No. 1	8,000.00	8,000.00	N	8,000					8,00
		11/13/2007	on going-no term date		STR 07003	No. 1	5,000.00			5,000					5,00
	2007 Bonds Base Line Beautification/Median				STR 07003 STR 07003	No. 1	6,000.00	6,000.00		6,000			(4		6,00
	2007 Bonds Base Line Beautification/Median	4/27/2010		Comm Works Design Gp			211,305,00	211,305.00		211,305					211,30
	2007 Bonds Base Line Beautification/Median	1/25/2012	on going-no term date		STR 07003	No. 1	5,000.00	5,000.00		5,000		+ -			5,00
	2007 Bonds-East Highlands Village	11/13/2007	on going-no term date		STR 06002	-						1			
59	2007 Bonds-East Highlands Village	1/25/2012	on going-no term date	Willdan	STR 06002	No. 1	3,000.00	3,000.00		3,000					3,000

	# Project Name / Debt Obligation			Payee			Total Outstanding Debt or Obligation	Total Due During								
		Contract/Agreement Execution Date								72 1	_	Funding Source	ce		T	
Item #			Contract/Agreement Termination Date		Description/Project Scope	Project Area		Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
60	2007 Bonds-Base Line Pavement Rehab	2/26/2008	on going-no term date	ERSCI	OLA 09004	No. 1	15,000.00			15,000					15,000	
	2007 Bonds-Base Line Pavement Rehab	1/25/2012	on going-no term date	Willdan	OLA 09004	No. 1	6,000.00	6,000.00		6,000		-			6,000	
	2007 Bonds-Greenspot Road Widening	9/14/2010	on going-no term date	Michael Brandman Assoc.	STR 07-004	No. 1	35,105.00			35,105					35,105	
_	2007 Boulder Avenue Bridge @ City Creek	12/13/2010	on going-no term date	Grtiffith company	BRG 04-004	No. 1 No. 1	1,400,000.00 225,000.00	1,400,000.00		1,400,000					1,400,000 225,000	
	2007 Boulder Avenue Bridge @ City Creek 2007 Boulder Avenue Bridge @ City Creek	7/26/2011 7/12/2005	on going-no term date on going-no term date	Harris & Associates AECOM	BRG 04-004 BRG 04-004	No. 1	65,000.00	65,000.00		225,000 65,000		4			65,000	
65	2007 Boulder Avenue Bridge @ City Creek 2007 Bonds-Professional Services Contract	5/23/2011	on going-no term date	Hilltop Geotechnical	Fire Station Geological Testing	No. 1	15,200.00	15,200.00		15,200					15,200	
	2007 Bonds-Professional Services Contract	12/22/2010	on going-no term date		Design of Fire Station	No. 1	522,648.00	60,000.00		30,000					30,000	
68		ILIZZIZO10	On going the term date	0111	Design of the elemen	7,0,7										
69															-	
	2004A Bonds-Sterling Ave Storm Drain	1/25/2012	on going-no term date	Willdan	SDR 10001	No. 1	6,000.00	6,000.00		6,000					6,000	
71	2004A Bonds-Sterling Ave Storm Drain	2/26/2008	on going-no term date	ERSCI	SDR 10001	No. 1	87,135.00	87,135.00	44.140000.0000	87,135			- 10		87,135	
72											X3-V-V-3-V				-	
73																
	NPG Program Contract-28934 Merris Street	2/17/2011	on going-no term date		Neighborhood Pride Grant Program	No. 1	25,000.00	25,000.00	25,000			1			25,000	
	NPG Program Contract-7564 Hillview Street	6/16/2011	on going-no term date	Armenta, Juan & Katia	Neighborhood Pride Grant Program	No. 1	876.22	876.22	876			1			876 1,416	
	NPG Program Contract-26571 Sparks Street	6/8/2011	on going-no term date		Neighborhood Pride Grant Program	No. 1	1,416.33	1,416.33 205.41	1,416 205			+ 1			1,416	
	NPG Program Contract-7960 Tyler Street NPG Program Contract-29017 Greenspot Road	2/7/2011 2/8/2011	on going-no term date on going-no term date	Duarte, Lorenzo & Lillie Garcia Jr., Hector	Neighborhood Pride Grant Program Neighborhood Pride Grant Program	No. 1 No. 1	205.41 555.16	205.41 555.16	555			+			555	
	NPG Program Contract-29017 Greenspot Road NPG Program Contract-28981 Greenspot Road	2/22/2011	on going-no term date	Garcia Jr., Hector Garcia, Martha/Joe/Ibeth/Cesar	Neighborhood Pride Grant Program Neighborhood Pride Grant Program	No. 1	4.030.00	4,030.00	4.030						4,030	
	NPG Program Contract-27143 Norwood Street	6/17/2011	on going-no term date	Heaton, Kristin	Neighborhood Pride Grant Program	No. 1	4,030.00	4,371.61	4,372		XXIII N N X X X X X X X X				4,372	
	NPG Program Contract-27143 Norwood Street NPG Program Contract-7966 Tyler Street	2/17/2011	on going-no term date		Neighborhood Pride Grant Program	No. 1	17,325.00	17,325.00	17,325				4 80.000-0000 48445 84446		17,325	
	NPG Program Contract-27115 Cole Avenue	9/10/2009	on going-no term date	Pirkle, Doris	Neighborhood Pride Grant Program	No. 1	7,665.86	7,665.86	7,666						7,666	
	NPG Program Contract-26793 Crest Street	6/13/2011	on going-no term date	Rackley, Elsie	Neighborhood Pride Grant Program	No. 1	3,238.26	3,238.26	3,238						3,238	
	NPG Program Contract-26674 Sparks Street	6/8/2011	on going-no term date	Rendleman, Robert & Judy	Neighborhood Pride Grant Program	No. 1	126.25	126.25	126						126	
85	NPG Program Contract-27232 Pacific Street	10/11/2010	on going-no term date	Saddington, Richard	Neighborhood Pride Grant Program	No. 1	19,160.00	19,160.00	19,160				35-1100-15-1111-11111		19,160	
86	NPG Program Contract-26718 Bruce Street	6/13/2011	on going-no term date	Salehpour, Khosrow	Neighborhood Pride Grant Program	No. 1	2,415.86	2,415.86	2,416						2,416	
87	NPG Program Contract Administration	n/a	on going-no term date	City of Highland	Neighborhood Pride Grant Program	No. 1	13,416.25	13,416.25	13,416						13,416	
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Name of Successor Agency: County: Successor Agency to the Highland Redevelopment Agency
San Bernardino

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

Item #	Notes/Comments
All	Highland has only one project area, Project Area No. 1.
1	Amounts for debt service for 01/2013-06/2013 were included on ROPS#1. If you deduct those amounts from this ROPS becuase they have not been paid, we will be short when it comes time to make the debt service payment.
2	Amounts for debt service for 01/2013-06/2013 were included on ROPS#1. If you deduct those amounts from this ROPS becuase they have not been paid, we will be short when it comes time to make the debt service payment.
3	Amounts for debt service for 01/2013-06/2013 were included on ROPS#1. If you deduct those amounts from this ROPS becuase they have not been paid, we will be short when it comes time to make the debt service payment.
14	This amount will be \$0. The Successor Agency for the Highland RDA would like to enter in to a triple escrow to help a developer acquire property. This has been aprroved on ROPS#1 & ROPS#2.
16	This contract has not been negotiated yet. This is an estimate. This is for the Due Diligence Review.
24-45	Our Engineering contracts & Construction contracts do not have termination dates. The contract is terminated when the project is completed.
47-87	No termination dates for these contracts. The contract will terminate when the project is completed.

Name of Successor Agency: County: Successor Agency to the Highland 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

					Januar	y 1, 2012 till 01	ugn June 30, 20	112							
1				1	200.000.000				2000 000 000			- 1			
1	1 1			1	LMIH	F	Bond Pr	roceeds	Reserve Balance	Adm	in Allowance	RP1	TTF	0	Other
1															T
					l i									1	
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate Actua	Estimate	Actual	Estimate	Actual	Estimate	Actual
	Grand Total				\$ 237,208 \$	103,382	\$ 10,965,590	\$ 2,072,087	\$ - \$	- \$ 250,0	00 \$ 27,858	\$ 1,728,908	\$ 1,517,478	\$ -	- \$
1-Obligations	1 2007 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	No. 1				-,-,-,-,-,-				929,531	929,531		+
												378,966	378,966		+
1-Obligations	2 2004A Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	No. 1											+
1-Obligations	3 2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issued to fund projects	No. 1								70,884	70,884		
1-Obligations	8 Administration-wind down	City of Highland	Salary & benefits	No. 1						250,0	00 27,858				
1-Obligations	9 Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Fascade improvement	No. 1								250,000	107,290		
1-Obligations	10 Professional Services Contract	Urban Futures, Inc.	Monitoring Services	No. 1								30,000	2,250		
1-Obligations	11 Professional Services Contract	Straddling Yocca Carlson	Attorney Services	No. 1								12,125	52		
1-Obligations	12 Professional Services Contract	Richards Watson Gershon	Attorney Services	No. 1								12,125	9,990		1
1-Obligations	13 Professional Services Contract	White Nelson Diehl Evans	Auditing Services	No. 1								12,120	-		1
				No. 1											
1-Obligations	14 Professional Services Contract	Highland Chamber	RDA Services									6,683	3,341		
1-Obligations	18 Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1								1,750	1,750		
1-Obligations	19 Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1								1,750	1,750		
1-Obligations	20 Athletic Center Equipment Lease	CalFirst	Athletic Center Equipment Lease	No. 1								10,094	6,729		
1-Obligations	22 Professional Services Contract	Statistical Research Inc.	GIS Program Management	No. 1								25,000	4,945		
1-Obligations	7 Professional Services Contract	STK	Design of Police Station	No. 1	1100 120 120 120 120 120 120 120 120 120		261,324	19,301				12/11/20/20/20			
1-Obligations	21 Professional Services Contract	STK	Design of Fire Station	No. 1			30,000	13,619						- 50	
1-Obligations 2		Various PTCs	Police Station	No. 1			2,459,303	1,389,822							
				No. 1	25,000		2,409,303	1,309,022							+
3		Aguilar, Julian	Neighborhood Pride Grant Program												+
3		Armenta, Juan & Katia	Neighborhood Pride Grant Program	No. 1	876										
3		Arreola, Elias & Cristina	Neighborhood Pride Grant Program	No. 1	47	-									
3	4 Contract for NPG Program-LMI	Bach, Cuong	Neighborhood Pride Grant Program	No. 1	2,891	1,475									
3	5 Contract for NPG Program-LMI	Barba, Yireri & Norberto	Neighborhood Pride Grant Program	No. 1	256	256			A TALLED STORY OF THE PARTY OF THE STORY OF						
3	6 Contract for NPG Program-LMI	Carbajal, Miguel	Neighborhood Pride Grant Program	No. 1	84	82									
3		Christensen, Diane	Neighborhood Pride Grant Program	No. 1	68	68	· ·								
3		Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	No. 1	800	595									
-		Elias, Manuel & Maria		No. 1	1,357	1,357									4-020
3			Neighborhood Pride Grant Program				-				_				+
3		Garcia Jr., Hector	Neighborhood Pride Grant Program	No. 1	9,154	2,599									
3		Garcia Sr. Hector & Henrietta	Neighborhood Pride Grant Program	No. 1	3,239	2,832									4
3	12 Contract for NPG Program-LMI	Garcia, Martha/Joe/Ibeth/Cesar	Neighborhood Pride Grant Program	No. 1	4,030	-									
3	13 Contract for NPG Program-LMI	Gomez, Jose Alfredo	Neighborhood Pride Grant Program	No. 1	7,451	- 1									
3	14 Contract for NPG Program-LMI	Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	No. 1	5,426	2,100								0.0.0.0.0.00	
3	15 Contract for NPG Program-LMI	Heaton, Kristin	Neighborhood Pride Grant Program	No. 1	4,372	1,870									
3		Hernandez, Priscilla	Neighborhood Pride Grant Program	No. 1	500	495									
3	1 1	Lowe, William	Neighborhood Pride Grant Program	No. 1	2,993	2,487		****		The December 1999					
		Lucas, Alliene		No. 1	3,705	3,475									-
3			Neighborhood Pride Grant Program												
3		Martin, Sonia	Neighborhood Pride Grant Program	No. 1	6,346	4,346									
	20 Contract for NPG Program-LMI	Mickens, Margaret	Neighborhood Pride Grant Program	No. 1	43	-									
3	21 Contract for NPG Program-LMI	Mortan, Kimiko	Neighborhood Pride Grant Program	No. 1	3,063	3,063									
3	22 Contract for NPG Program-LMI	Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	No. 1	17,325	-									
3	23 Contract for NPG Program-LMI	Pirkle, Doris	Neighborhood Pride Grant Program	No. 1	7,666										
	24 Contract for NPG Program-LMI	Rackley, Elsie	Neighborhood Pride Grant Program	No. 1	9,810	6,449									
	25 Contract for NPG Program-LMI	Rendleman, Robert & Judy	Neighborhood Pride Grant Program	No. 1	126	-							734		
3		Ruiz, Victor & Inez	Neighborhood Pride Grant Program	No. 1	1,107	1,113								*****	1
				No. 1	25.000										-
	27 Contract for NPG Program-LMI	Saddington, Richard	Neighborhood Pride Grant Program			5,840									-
	28 Contract for NPG Program-LMI	Salehpour, Khosrow	Neighborhood Pride Grant Program	No. 1	5,784	2,543									
3		City of Highland	Neighborhood Pride Grant Program	No. 1	88,689	59,381									
n/a	n/a Contract for NPG Program-LMI	Guerrero, Alfonso	Neighborhood Pride Grant Program	No. 1	-	930									
n/a	n/a Contract for NPG Program-LMI	Newton, Samuel	Neighborhood Pride Grant Program	No. 1	-	26									
. 4	3 Greenspot Rd (SR 210 to Boulder)	PB Americas	str07004	No. 1			64,438	20,337							
4		PB Americas	str07003	No. 1			9,000	6.401	3				0.7.3		
	23 Base Line Beautification	Comm Works Design Gp	str07003	No. 1			1,500	863			1				
	11 Sterling Ave Storm Drain-WC	ERSCI ERSCI	sdr10001	No. 1			10,000	15,607							
				No. 1			2,000						- 12		+
	24 Base Line Beautification	Willdan	str07003					38,220						to the same of	-
	11 Sterling Ave Storm Drain-WC	ERSCI	sdr10001	No. 1			10,000	1,103			-				
	27 East Highlands Village St Imp	Willdan	str06002	No. 1			3,000	2,573							
	13 Bruce/Crest/Hillview/Cunningham	Willdan	str07009	No. 1			5,100	1,733					, version—ex 10		
5	13 2007 Bond Proceeds-construction contract	To be determined	Greenspot Road widening	No. 1			4,851,500	21,270							
	11 2007 Bond Proceeds-construction contract	To be determined	Greenspot Road bridge	No. 1			2,691,000	500,000							
5		City of Highland	City staff admin for 2007 projects	No. 1			565,425	35,410							1,000
	16 Base Line Safety Imp	ERSCI	str08002	No. 1			2,000	5,828							
4	To Dase Line Galety HTD	E11001	33 33002				2,000	0,020			+				+
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STATE OF CALIFORNIA)

COUNTY OF SAN BERNARDINO)

CITY OF HIGHLAND)

I, BETTY HUGHES, Secretary of the Oversight Board of the Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Oversight Board of the Successor Agency to the Redevelopment Agency Resolution No. OBSARDA2012-006 was duly and regularly adopted by the Oversight Board of the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 27th day of August, 2012, by the following vote:

AYES:

Haller, Huff, Jaquess, McCallon, Saks, Sutorus

NOES:

None

ABSTAIN:

None

ABSENT:

Peukert

BETTY HUGHES, MMC

SECRETARY