Project Area(s)

Loma Linda Redevelopment Agency

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Project Areas - Original, Amended and Project Area #2

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Page 1 of 3 Pages Attachment No. 1

|  |  |  | Total Outstanding    | Total Due During<br>Fiscal Year 2011 | Source       | Estimated Payments by Month - January through June 2012 |                  |                  |                  |                  |                               |                   |  |
|--|--|--|----------------------|--------------------------------------|--------------|---|------------------|------------------|------------------|------------------|-------------------------------|-------------------|--|
| Project Name / Debt Obligation             | Payee                                    | Description  | Debt or Obligation   | 2012*                                | of Funds *** | Jan   | Feb              | March            | April            | May              | June                          | Total             |  |
|  |  |  |                      |                                      |              |   |                  |                  |                  |                  |                               |                   |  |
| 1) 2003 Tax Allocation Refunding Bonds     | US Bank                                  | Refund 1993and 1994TAB's, and fund non-housing pr  | 13,056,993.80        | 1,171,575.00                         | RPTTF        |   |                  |                  |                  |                  | 962,581.25                    | \$ 962,581.25     |  |
| Subordinate 2005A Tax Allocation           |  | , and a second of the second o | ,,                   | .,,                                  |              |   |                  |                  |                  |                  | 000,000                       | * ****            |  |
| 2) Bonds                                   | US Bank                                  | Finance Non-housing Projects   | 24,656,941.25        | 1,139,291.25                         | RPTTF        |   |                  |                  |                  |                  | 784,832.50                    | \$ 784,832.50     |  |
| Subordinate 2005B Taxable Tax              |  | ,  | ,                    | , ,                                  |              |   |                  |                  |                  |                  | ĺ                             |                   |  |
| 3) Allocation Bonds                        | US Bank                                  | Finance Non-housing Projects   | 11,957,380.00        | 1,070,040.00                         | RPTTF        |   |                  |                  |                  |                  | 844,816.23                    | \$ 844,816.23     |  |
| 2008 Taxable Housing Tax Allocation        | HO David                                 | Figure 1 and Martin Projects   | 47 000 400 00        | 4 0 44 0 0 5 0 0                     |              |   |                  |                  |                  |                  | 074 750 00                    | A 074 750 00      |  |
| 4) Bonds                                   | US Bank                                  | Finance Low-Mod Housing Projects   | 17,629,400.00        | 1,341,095.00                         | LMIHF        | 100 177 00  |                  |                  |                  |                  | 971,750.00                    | \$ 971,750.00     |  |
| 5) Obligation to 20% Set-Aside-PA#1        | Loma Linda Low-Mod Housing               | 20% Set-Aside  | 12,162,259.00        | 986,700.00                           | RPTTF        | 103,175.00  |                  |                  |                  |                  |                               | \$ 103,175.00     |  |
| 6) Obligation to 20% Set-Aside-PA#2        | Loma Linda Low-Mod Housing               | 20% Set-Aside  | 6,367,799.00         | 508,300.00                           | RPTTF        | 40,295.00   | 00.007.00        |                  | 22 22 22         |                  | 00.007.00                     | \$ 40,295.00      |  |
| 7) Employee payroll                        | Employees of the Agency                  | Payroll (salary & wages)   | 392,000.00           | 392,000.00                           | ADMIN/RPTTF  | 32,667.00   | 32,667.00        | 32,667.00        | 32,667.00        | 32,667.00        | 32,667.00                     | \$ 196,002.00     |  |
| 8) Employee benefits                       | Benefit Providers(Pers,ICMA, Delta Denta |  | 120,900.00           | 120,900.00                           | ADMIN/RPTTF  | 10,075.00   | 10,075.00        | 10,075.00        | 10,075.00        | 10,075.00        | 10,075.00                     | \$ 60,450.00      |  |
| 9) Facilities Rental Payment               | City of Loma Linda                       | Portion of Civic Center Lease Pmt  | 349,300.00           | 349,300.00                           | RPTTF        | 29,108.33   | 29,108.33        | 29,108.33        | 29,108.33        | 29,108.33        | 29,108.33                     | \$ 174,649.98     |  |
| 0) Facilities Utilities                    | The Gas Co., SCE & City of Redlands      | Gas, electric & water  | 8,500.00             | 8,500.00                             | RPTTF        | 770.00  | 770.00           | 770.00           | 770.00           | 770.00           | 770.00                        | \$ 4,620.00       |  |
| 1) Telephone Service                       | Time Warner & Verizon                    | Land line and wireless phone service   | 1,600.00             | 1,600.00                             | RPTTF        | 133.33  | 133.33           | 133.33           | 133.33           | 133.33           | 133.33                        | \$ 799.98         |  |
| 2) Rental Mail Meter                       | Neopost Neopost                          | portion of annual mail meter   | 100.00               | 100.00                               | RPTTF        | 100.00  | 100.00           | 445.00           |                  |                  |                               | \$ -              |  |
| 3) Printing & Publishing                   | Staples/Office Max                       | Portion of printing of Budget & Financial Statements   | 500.00               | 400.00                               | RPTTF        | 120.00  | 100.00           | 115.00           |                  |                  |                               | \$ 335.00         |  |
| 4) Memberships, Dues & Subscriptions       | CRA, ICMA, League of Cities, ICSA        | Memberships to professional Organizations  | 8,200.00             | 8,200.00                             | RPTTF        | 2,200.00  |                  | 4 700 00         |                  |                  | 4 700 00                      | \$ 2,200.00       |  |
| 5) Chamber of Commerce Contract            | USPS                                     | Mailing cost for the Chamber Newsletter  | 6,800.00             | 6,800.00                             | RPTTF        | 100.00  | 100.00           | 1,700.00         | 400.00           | 100.00           | 1,700.00                      | \$ 3,400.00       |  |
| 6) General Office Supples                  | City of Loma Linda                       | General Office Supplies (paper, pens, postage, etc.)   | 1,800.00             | 1,200.00                             | RPTTF        | 100.00  | 100.00           | 100.00           | 100.00           | 100.00           | 100.00                        | \$ 600.00         |  |
| 7) Software & Software Licenses            | Mircosoft                                | Software License Renewal   | 2,700.00             | 2,700.00                             | RPTTF        | 500.00  |                  |                  |                  |                  |                               | \$ -              |  |
| 8) Professional Services                   | Caporicci & Larson, Inc.                 | Audit services   | 4,700.00             | 4,700.00                             | RPTTF        | 500.00  |                  |                  |                  |                  | <b>+</b>                      | \$ 500.00<br>\$ - |  |
| 9) Professional Services                   | HDL, Coren & Cone                        | Portion of Statistical Data  | 200.00               | 200.00                               | RPTTF        |   |                  |                  |                  | 0.500.00         |                               | Ψ                 |  |
| 0) Professional Services                   | DHA Consulting                           | Statutory pass-thru calculations   | 2,500.00             | 2,500.00                             | RPTTF        |   | 0.500.00         |                  |                  | 2,500.00         | <b>+</b>                      | \$ 2,500.00       |  |
| 1) Professional Services                   | Willdan Financial Services               | Arbitrage reporting  | 2,500.00             | 2,500.00                             | RPTTF        |   | 2,500.00         |                  |                  |                  |                               | \$ 2,500.00       |  |
| 2) Professional Services                   | Total Compensation Inc.                  | Portion of GASB 45 acturiary report  | 3,000.00             | 3,000.00                             | RPTTF        |   | 3,000.00         |                  |                  |                  | 44.075.00                     | \$ 3,000.00       |  |
| 3) Contractual Agreement                   | Loma Linda Chamber of Commerce           | Contract to promotion Econ. Dev.   | 59,500.00            | 59,500.00                            | RPTTF        | 447.00  | 447.00           | 14,875.00        | 447.00           |                  | 14,875.00                     | \$ 29,750.00      |  |
| 4) Contractual Agreement                   | Xerox                                    | portion of xerox copy lease/maint.   | 1,400.00             | 1,400.00                             | RPTTF        | 117.00  | 117.00           | 117.00           | 117.00           | 117.00           | 117.00                        | \$ 702.00         |  |
| 5) Contractual Agreement                   | JJ Ramirez Citrus Mgmt.                  | Property (orange groves) Maintenance   | 50,000.00            | 50,000.00                            | RPTTF        | 4,167.00  | 4,167.00         | 4,167.00         | 4,167.00         | 4,167.00         | 4,165.00                      | \$ 25,000.00      |  |
| 6) Contractual Agreement                   | US Bank                                  | Bond Trustee Services  | 6,900.00             | 6,900.00                             | RPTTF        | 6,900.00  | 200.22           | 200.22           | 000.00           | 000.00           | 000.00                        | \$ 6,900.00       |  |
| 7) Contractual Agreement                   | Moore Maint. & Janitorial Svcs           | portion of janitorial services   | 7,300.00             | 7,300.00                             | RPTTF        | 608.00  | 608.00           | 608.00           | 608.00           | 608.00           | 608.00                        | \$ 3,648.00       |  |
| 8) Contractual Agreement                   | Shoretel, Inc.                           | portion of software licence -phone sys   | 450.00               | 450.00                               | RPTTF        | 450.00  | 100.0-           |                  |                  |                  |                               | \$ 450.00         |  |
| 9) Contractual Agreement                   | Barracude Network, Inc                   | portion of antivirus software  | 100.00               | 100.00                               | RPTTF        |   | 100.00           |                  |                  | 0.005            |                               | \$ 100.00         |  |
| 0) Contractual Agreement                   | Govplace                                 | portion of HP hardware maint.  | 2,900.00             | 2,900.00                             | RPTTF        |   | 900.00           |                  |                  | 2,000.00         |                               | \$ 2,900.00       |  |
| Totals - This Page                         | 1  | 1  | \$ 86,864,623.05     | \$ 7,250,151.25                      |              | \$ 231.385.66   | \$ 84.345.66     | \$ 94,435.66     | \$ 77.745.66     | \$ 82,245.66     | \$3.658.298.64                | \$ 4.228.456.94   |  |
| Totals - Page 2                            |  |  | \$ 1,153,795.00      | \$ 1,140,755.00                      |              | \$ 187,272.33   | \$ 65,867.33     | \$ 58,857.33     | \$ 124,677.33    | \$ 83,700.33     | \$ 122,425.33                 | \$ 642,799.98     |  |
| Totals - Page 2 Totals - Page 3            |  |  | \$ 68,240,010.00     | \$ 68,243,810.00                     |              | \$ 107,272.33   | \$ 24,694.00     | \$ 15,794.00     | \$ 15,894.00     | \$ 14,994.00     | \$ 122,425.33<br>\$ 15,897.00 | \$ 109,272.00     |  |
| Totals - Page 3 Totals - Page 4            |  |  | φ 00,240,010.00<br>e | φ 00,243,010.00<br>e                 |              | ψ ∠1,333.00<br>¢  | ψ 24,034.00<br>e | ψ 10,794.00<br>e | ψ 10,094.00<br>¢ | ψ 14,334.00<br>e | φ 15,691.00<br>¢              | ¢ 109,212.00      |  |
| Totals - Page 4 Totals - Other Obligations |  |  | \$ 36,283,825.10     | \$ 11.969.813.28                     |              | \$ 383,763.00   | \$ -<br>\$ -     | \$ 248,222.00    | φ <del>-</del>   | φ <del>-</del>   | \$ 2,654,125.00               | \$ 3,286,110.00   |  |
| Occasional All Bassas                      |  |  | ψ 30,203,023.10      | ψ 11,505,013.20                      |              | \$ 303,703.00   | ψ -              | ψ 240,222.00     | Ψ -              | Ψ -              | ψ 2,004,120.00                | ψ 3,200,110.00    |  |

<sup>\*</sup> The Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was completed and approved by the Redevelopment Agency on September 27, 2011. An Amended Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was submitted and approval by the Redevelopment Agency on 1/24/12 prior to dissolution. The Initial Recognized Obligation Payment Schedule (iROPS) is to be completed by 3/1/1012 by the Successor Agency, and subsequently be approved by the Oversight Boad and audited by the County.

\$ 192,542,253.15 \$ 88,604,529.53

Bonds - Bond proceeds

RPTTF - Redevelopment Property Tax Trust Fund
'LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Completed by: Diana De Anda, Finance Director

email: ddeanda@lomalinda-ca.gov

Date: 1/24/2012

\$824,419.99 \$174,906.99 \$417,308.99 \$218,316.99 \$180,939.99 \$6,450,745.97 \$8,266,638.92

Phone: (909)799-2841

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

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

Project Area(s) Project Areas - Original, Amended and Project Area #2

## INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

|     |  |                                      |   |                    | Total Due During |              |   |              |              |               |              |               |              |  |
|-----|--|--------------------------------------|---|--------------------|------------------|--------------|---|--------------|--------------|---------------|--------------|---------------|--------------|--|
|     |  |                                      |   | Total Outstanding  | Fiscal Year 2011 | Source       | Estimated Payments by Month - January through June 2012 |              |              |               |              |               |              |  |
|     | Project Name / Debt Obligation           | Payee                                | Description   | Debt or Obligation | 2012*            | of Funds *** | Jan   | Feb          | March        | April         | May          | June          | Total        |  |
|     |  |                                      |   |                    |                  |              |   |              |              |               |              |               |              |  |
| 1)  | Contractual Agreement                    | Nth Generation Computing             | portion of network software                           | 650.00             | 650.00           | RPTTF        |   |              |              |               |              |               | \$ -         |  |
| 2)  | Contractual Agreement                    | Dataquick                            | title search services                                 | 240.00             | 240.00           | RPTTF        | 20.00   | 20.00        | 20.00        | 20.00         | 20.00        | 20.00         | \$ 120.00    |  |
| 3)  | Contractual Agreement                    | Priority Mailing Systems. LLC        | portion of Mail Machine                               | 300.00             | 300.00           | RPTTF        |   |              |              |               |              |               | \$ -         |  |
| 4)  | Contractual Agreement                    | Progressive Solutions                | portion of Business lic.software                      | 840.00             | 840.00           | RPTTF        |   |              |              |               |              |               | \$ -         |  |
| 5)  | Contractual Agreement                    | Willdan Services                     | Provide Code Enforcement in Proj Area                 | 23,000.00          | 23,000.00        | RPTTF        | 1,920.00  | 1,920.00     | 1,920.00     | 1,920.00      | 1,920.00     | 1,920.00      | \$ 11,520.00 |  |
| 6)  | Contractual Agreement                    | Seimens Industry, Inc.               | Camera software license renewal                       | 520.00             | 520.00           | RPTTF        |   |              |              |               |              |               | \$ -         |  |
| 7)  | Contractual Agreement                    | Innovative Federal Strategies        | Lobbying Congress for Funding                         | 30,000.00          | 30,000.00        | RPTTF        | 2,500.00  | 2,500.00     | 2,500.00     | 2,500.00      | 2,500.00     | 2,500.00      | \$ 15,000.00 |  |
| 8)  | Contractual Agreement                    | Thales Consulting, Inc.              | RDA CAFR online license                               | 400.00             | 400.00           | RPTTF        | 400.00  |              |              |               |              |               | \$ 400.00    |  |
| 9)  | Legal Services                           | Stradling, Yocca Carlson, & Rauth    | Redevelopment Special Counsel                         | 29,000.00          | 29,000.00        | RPTTF        | 2,505.00  | 2,505.00     | 2,505.00     | 2,505.00      | 2,505.00     | 2,505.00      | \$ 15,030.00 |  |
| 10) | Legal Services                           | Robbins & Holdaway, A Professional   | City Attorney   | 6,000.00           | 6,000.00         | RPTTF        | 265.00  | 265.00       | 265.00       | 265.00        | 265.00       | 265.00        | \$ 1,590.00  |  |
| 11) | Insurance Costs                          | California Joint Power Authority     | General Liab., Worker Comp., All risk & Environmental | 81,700.00          | 81,700.00        | RPTTF        | 6,200.00  | 6,200.00     | 6,200.00     | 6,200.00      | 6,200.00     | 6,200.00      | \$ 37,200.00 |  |
| 12) | Contribution to City General Svcs.       | City of Loma Linda                   | Information Systems; Fleet Svcs                       | 35,300.00          | 35,300.00        | RPTTF        | 2,950.00  | 2,950.00     | 2,950.00     | 2,950.00      | 2,950.00     | 2,950.00      | \$ 17,700.00 |  |
| 13) | Participation Agreements                 | Anixter                              | Participation Agreements                              | 200,000.00         | 257,000.00       | RPTTF        | 126,795.00  |              |              | 65,000.00     |              | 65,000.00     | \$256,795.00 |  |
| 14) | Infrastructure                           | Union Pacific Railroad               | Railroad Crossing Quiet Zone                          | 120,650.00         | 120,650.00       | BONDS        | 300.00  |              |              |               |              |               | \$ 300.00    |  |
| 15) | Infrastructure                           | Steiny & Co.                         | Traffic Signal - Redlands & Poplar                    | 24,640.00          | 24,640.00        | BONDS        |   |              |              |               |              |               | \$ -         |  |
| 16) | Infrastructure                           | Industrial Coating & Fireproofing    | Water Reservoir Rehab                                 | 93,140.00          | 93,140.00        | BONDS        |   |              |              |               | 27,825.00    |               | \$ 27,825.00 |  |
| 17) | Infrastructure                           | Harper & Associates                  | Water Reservoir Rehab                                 | 8,270.00           | 8,270.00         | BONDS        |   |              |              |               |              |               | \$ -         |  |
| 18) | Infrastructure                           | Corrpro Waterworks                   | Water Reservoir Rehab                                 | 2,980.00           | 2,980.00         | BONDS        |   |              | 2,980.00     |               |              |               | \$ 2,980.00  |  |
| 19) | Infrastructure                           | Vizions West, Inc.                   | House Demolition                                      | 9,990.00           | 9,990.00         | LMIHF        |   | 9,990.00     |              |               |              |               | \$ 9,990.00  |  |
| 20) | Employee payroll - Housing               | Employees of the Agency              | Payroll (salary & wages)                              | 173,100.00         | 173,100.00       | ADMIN/LMIHF  | 14,425.00   | 14,425.00    | 14,425.00    | 14,425.00     | 14,425.00    | 14,425.00     | \$ 86,550.00 |  |
| 21) | Employee benefits - Housing              | Benefit Providers(Pers,ICMA, Delta D | e Benefits  | 50,800.00          | 50,800.00        | ADMIN/LMIHF  | 4,233.33  | 4,233.33     | 4,233.33     | 4,233.33      | 4,233.33     | 4,233.33      | \$ 25,399.98 |  |
| 22) | Property Taxes-Housing                   | San Bernardino Tax Collector         | Taxes on Properties helded for resales                | 2,000.00           | 2,000.00         | LMIHF        |   |              |              | 2,000.00      |              |               | \$ 2,000.00  |  |
| 23) | General Office Supples-Housing           | City of Loma Linda                   | General Office Supplies (paper, pens, postage, etc.)  | 500.00             | 500.00           | LMIHF        | 42.00   | 42.00        | 42.00        | 42.00         | 42.00        | 42.00         | \$ 252.00    |  |
| 24) | Software & Software Licenses-Housing     | Mircosoft                            | Software License Renewal                              | 700.00             | 700.00           | LMIHF        |   |              |              |               |              |               | \$ -         |  |
| 25) | Software & Software Licenses-Housing     | LSSI                                 | Loan Servicing software license                       | 1,700.00           | 1,700.00         | LMIHF        | 1,700.00  |              |              |               |              |               | \$ 1,700.00  |  |
| 26) | Professional Services-Housing            | Caporicci & Larson, Inc.             | Audit services - Housing                              | 3,800.00           | 3,800.00         | LMIHF        | 1,800.00  |              |              | 1,800.00      |              |               | \$ 3,600.00  |  |
| 27) | Professional Services-Housing            | Community Advisors, Inc.             | Housing Program Administrator                         | 75,000.00          | 55,000.00        | LMIHF        | 6,500.00  | 6,500.00     | 6,500.00     | 6,500.00      | 6,500.00     | 6,500.00      | \$ 39,000.00 |  |
| 28) | Contractual Agreement-Housing            | Shoretel, Inc.                       | portion of software licence -phone sys                | 150.00             | 150.00           | LMIHF        |   |              |              |               |              |               | \$ -         |  |
| 29) | Contractual Agreement-Housing            | Barracude Network, Inc               | portion of antivirus software                         | 25.00              | 25.00            | LMIHF        |   |              |              |               |              |               | \$ -         |  |
| 30) | Contractual Agreement-Housing            | Govplace                             | portion of HP hardware maint.                         | 850.00             | 850.00           | LMIHF        |   |              |              |               |              |               | \$ -         |  |
| 31) | Contractual Agreement-Housing            | Nth Generation Computing             | portion of network software                           | 200.00             | 200.00           | LMIHF        |   |              |              |               |              |               | \$ -         |  |
|     | Contractual Agreement-Housing            | US Bank                              | Bond Trustee Services                                 | 2,020.00           | 2,020.00         | LMIHF        |   |              |              |               |              |               | \$ -         |  |
| 33) | Contractual Agreement-Housing            | Seimens Industry, Inc.               | Camera software license renewal                       | 150.00             | 150.00           | LMIHF        |   |              |              |               |              | 150.00        | \$ 150.00    |  |
| 34) | Contractual Agreement-Housing            | Thales Consulting, Inc.              | RDA CAFR online license                               | 400.00             | 400.00           | LMIHF        | 400.00  |              |              |               |              |               | \$ 400.00    |  |
|     | Contractual Agreement-Housing            | ESRI                                 | Autocad, Ico Map, & ESRI license                      | 3,800.00           | 3,800.00         | LMIHF        |   |              |              |               |              | 1,400.00      | \$ 1,400.00  |  |
|     | Legal Services-Housing                   | Stradling, Yocca Carlson, & Rauth    | Redevelopment Special Counsel                         | 100,000.00         | 80,000.00        | LMIHF        | 10,000.00   | 10,000.00    | 10,000.00    | 10,000.00     | 10,000.00    | 10,000.00     | \$ 60,000.00 |  |
|     | Legal Services-Housing                   | Robbins & Holdaway, A Professional   |   | 40,000.00          | 10,000.00        | LMIHF        | 1,500.00  | 1,500.00     | 1,500.00     | 1,500.00      | 1,500.00     | 1,500.00      | \$ 9,000.00  |  |
|     | Contribution to City General SvcsHousing | *                                    | Information Systems                                   | 20,300.00          | 20,300.00        | LMIHF        | 1,692.00  | 1,692.00     | 1,692.00     | 1,692.00      | 1,690.00     | 1,690.00      | \$ 10,148.00 |  |
| /   | Operation-Property Maint.Housing         | Vincent Hocutt                       | Lawn and yard maintenance                             | 7,440.00           | 7,400.00         | LMIHF        | 720.00  | 720.00       | 720.00       | 720.00        | 720.00       | 720.00        | \$ 4,320.00  |  |
|     | Operation-Property Maint.Housing         | Preferred Management Group           | HOA fees  | 3,240.00           | 3,240.00         | LMIHF        | 405.00  | 405.00       | 405.00       | 405.00        | 405.00       | 405.00        | \$ 2,430.00  |  |
| m   | Totals - This Page                       | '                                    |   | \$ 1,153,795.00    | \$ 1,140,755.00  |              | \$ 187,272.33   | \$ 65,867.33 | \$ 58,857.33 | \$ 124,677.33 | \$ 83,700.33 | \$ 122,425.33 | \$642,799.98 |  |

<sup>\*</sup> The Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was completed and approved by the Redevelopment Agency on September 27, 2011. An Amended Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was submitted and approval by the Redevelopment Agency on 1/24/12 prior to dissolution. The Initial Recognized Obligation Payment Schedule (iROPS) is to be completed by 3/1/1012 by the Successor Agency, and subsequently be approved by the Oversight Boad and audited by the County.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.
\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

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

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

<sup>&#</sup>x27;LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Page 3 of 3 Pages

Attachment No. 1

Project Area(s) Project Areas - Original, Amended and Project Area #2

## INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

|            |   |                              |   | Total Outstanding                       | Total Due During<br>Fiscal Year 2011: | Source       | Estimated Payments by Month - January through June 2012 |              |              |              |              |              |                 |
|------------|---|------------------------------|---|---|---------------------------------------|--------------|---|--------------|--------------|--------------|--------------|--------------|-----------------|
|            | Project Name / Debt Obligation                      | Payee                        | Description                                   | Debt or Obligation                      | 2012*                                 | of Funds *** | Jan   | Feb          | March        | April        | May          | June         | Total           |
|            | •   |                              |   | , |                                       |              |   |              |              |              |              |              |                 |
| 1)         | Operation-Property Maint.Housing                    | PD Contracting, Inc          | Repairs & Maintenance to Properties Owned     | 12,800.00                               | 12,800.00                             | LMIHF        | 1,067.00  | 1,067.00     | 1,067.00     | 1,067.00     | 1,067.00     | 1,065.00     | \$ 6,400.00     |
| 2)         | Operation-Property Maint.Housing                    | Pacific MH Construction      | Repairs & Maintenance to Properties Owned     | 4,800.00                                | 4,800.00                              | LMIHF        | 2,000.00  | 2,000.00     | 800.00       |              |              |              | \$ 4,800.00     |
| 3)         | General Overhead                                    | City of Loma Linda           | Overhead for general services                 | 86,300.00                               | 86,300.00                             | LMIHF        | 7,192.00  | 7,192.00     | 7,192.00     | 7,192.00     | 7,192.00     | 7,192.00     | \$ 43,152.00    |
| 4)         | Relocation Assistance                               | Property Renters             | Assistance to relocate per agreement          | 10,000.00                               | 3,800.00                              | LMIHF        |   |              | 950.00       | 950.00       | 950.00       | 950.00       | \$ 3,800.00     |
| 5)         | Operation-Property Maint.Housing                    | SCE                          | Electricity                                   | 420.00                                  | 420.00                                | LMIHF        | 50.00   | 50.00        | 50.00        | 50.00        | 50.00        | 50.00        | \$ 300.00       |
| 6)         | Operation-Property Maint.Housing                    | City of Loma Linda           | Water svcs                                    | 6,000.00                                | 6,000.00                              | LMIHF        |   | 900.00       |              | 900.00       |              | 900.00       | \$ 2,700.00     |
| 7)         | Contractual Agreement                               | DHA Consulting               | RDA Financial Analysis                        | 20,000.00                               | 20,000.00                             | ADMIN/RPTTF  | 5,000.00  |              |              |              |              | i            | \$ 5,000.00     |
| 8)         | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Intersection Redlands/California              | 5,500,000.00                            | 5,500,000.00                          | BOND/RPTTF   | ĺ   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | West road-Redlands to Barton                  | 32,000,000.00                           | 32,000,000.00                         | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Van Leuven Ext.Orange Grove to Caroline       | 1,400,000,00                            | 1,400,000,00                          | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
| _ ′        | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Stewart Widening, Campus to Anderson          | 2,000,000.00                            | 2,000,000.00                          | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
| _ ′        | Cooperative Agreement-Public Imp                    | City of Loma Linda           | California Widening, Redlands to Barton       | 2,500,000.00                            | 2,500,000.00                          | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Mt. View Ave/ I-10 Interchange                | 20,000,000.00                           | 20,000,000.00                         | BOND/RPTTF   |   |              |              |              |              | <del> </del> | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Poplar Bridge Widening                        | 700,000.00                              | 700,000.00                            | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Rhonda ExtRedlands to Mission                 | 1,900,000.00                            | 1,900,000.00                          | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Benton Storm Drain Ext. Barton to Lawton      | 450,000.00                              | 450,000.00                            | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Benton Storm Drain Ext. UPRR to San Timoted   | 300,000.00                              | 300,000.00                            | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | Barton Storm Drain - New Jersey to San Timot  | 350,000.00                              | 350,000.00                            | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Cooperative Agreement-Public Imp                    | City of Loma Linda           | New Jersey Storm Drain-Barton to Mission Zar  | 900,000.00                              | 900,000.00                            | BOND/RPTTF   |   |              |              |              |              |              | \$ -            |
|            | Contractual Agreement                               | General Environmental Mamt S |   | 000,000.00                              | 3,000.00                              | RPTTF        |   |              |              |              |              |              | \$ -            |
|            | Contractual Agreement                               | Brickley Environmental       | Maintenance and remediation                   |   | 7,000.00                              | RPTTF        |   | 7.000.00     |              |              |              |              | \$ 7,000.00     |
|            | Professional Services-Housing                       | Willdan                      | Housing Inspection Services                   | 2,350.00                                | 2,350.00                              | LMIHF        | 350.00  | 200.00       | 200.00       | 200.00       | 200.00       | 200.00       |                 |
|            | Redevelopment Programs                              | Costco                       | Batteries for CO monitors                     | 300.00                                  | 300.00                                | LMIHF        | 000.00  | 200.00       | 200.00       | 200.00       | 200.00       | 200.00       | \$ -            |
| _ ′        | Redevelopment Programs                              | Pacific Home Construction    | Home Improvement Assistance                   | 4.700.00                                | 4,700.00                              | LMIHF        |   |              |              |              |              |              | \$ -            |
|            | Redevelopment Programs                              | PD Contracting, Inc          | Home Improvement Assistance                   | 4,760.00                                | 4,760.00                              | LMIHF        |   |              |              |              |              |              | \$ -            |
|            | Redevelopment Programs                              | Republic Services            | Dumpster Clean -Up program                    | 1,270.00                                | 1,270.00                              | LMIHF        |   |              |              |              |              |              | \$ -            |
|            | Redevelopment Programs                              | Misc. Vendors/Homeowners     | Home Improvement Assistance                   | 420.00                                  | 420.00                                | LMIHF        |   |              |              |              |              |              | \$ -            |
|            | Relocation Assistance                               | Erick Paredes                | Assistance to relocate per agreement          | 6,205.00                                | 6,205.00                              | LMIHF        | 495.00  | 495.00       | 495.00       | 495.00       | 495.00       | 495.00       | \$ 2.970.00     |
|            | Open Space Land Maint.                              | County of Riverside          | Property Taxes                                | 13,560.00                               | 13,560.00                             | RPTTF        | 493.00  | 493.00       | 495.00       | 495.00       | 493.00       | 493.00       | \$ 2,970.00     |
|            | Economic Development                                | US Bank Corporation          | RDA Conference - Travel and Training          | 400.00                                  | 400.00                                | RPTTF        |   |              |              |              |              |              | \$ -            |
| /          | Operation-Property Maint.                           | JJ Ramirez (Amelia Ramirez)  | Irrigation Maintenance @ Heritage Park/ Frink | 50,000.00                               | 50,000.00                             | RPTTF        | 5,345.00  | 5.040.00     | 5.040.00     | 5.040.00     | 5.040.00     | 5.045.00     | \$ 30,550.00    |
|            | Operation-Property Maint. Operation-Property Maint. | Jon's Flags & Poles          | Flags for Civic Center                        | 505.00                                  | 505.00                                | RPTTF        | 5,545.00  | 3,040.00     | 5,040.00     | 5,040.00     | 5,040.00     | 3,040.00     | \$ 30,550.00    |
|            | Operation-Property Maint.                           | Ron White                    | Fiber to Council Chamber                      | 1,200.00                                | 1,200.00                              | RPTTF        |   |              |              |              |              | !<br>        | \$ -            |
| _ ′        | Operation-Property Maint. Operation-Property Maint. | Anixter                      | Fiber to Council Chamber                      | 420.00                                  | 420.00                                | RPTTF        |   |              |              |              |              |              | \$ -            |
| _ ′        | Operation-Property Maint. Operation-Property Maint. | Electronic Design Solutions  | Audio Repairs Council Chamber                 | 12,350.00                               | 12,350.00                             | RPTTF        |   |              |              |              |              |              | \$              |
| _ ′        | Operation-Property Maint. Operation-Property Maint. | KD Sales/PD Contracting      | Air Conditioner and Installation              | 1,250.00                                | 1.250.00                              | RPTTF        | 500.00  | 750.00       |              |              |              |              | \$ 1.250.00     |
| 27\        | Operation-i Toperty Maint.                          | The Gales/T b Contracting    | All Conditioner and installation              | 1,250.00                                | 1,250.00                              | MITT         | 500.00  | 750.00       |              |              |              |              | ψ 1,230.00<br>e |
| 38)        |   |                              |   |   |                                       |              |   |              |              |              |              |              | \$ -            |
| 38)        |   |                              |   |   |                                       |              |   |              |              |              |              |              | \$ -            |
| 39)<br>40) |   | 1                            |   |   |                                       |              |   |              |              |              |              |              | \$ -            |
| 40)        |   | <u> </u>                     | l   |   |                                       |              |   |              |              |              |              |              | Ψ               |
|            | Totals - This Page                                  |                              |   | \$ 68,240,010.00                        | \$ 68,243,810.00                      |              | \$ 21,999.00  | \$ 24,694.00 | \$ 15,794.00 | \$ 15,894.00 | \$ 14,994.00 | \$ 15,897.00 | \$109,272.00    |

<sup>\*</sup> The Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was completed and approved by the Redevelopment Agency on September 27, 2011. An Amended Preliminary Draft of the Recognized Obligation Payment Schedule (ROPS) was submitted and approval by the Redevelopment Agency on 1/24/12 prior to dissolution. The Initial Recognized Obligation Payment Schedule (iROPS) is to be completed by 3/1/1012 by the Successor Agency, and subsequently be approved by the Oversight Boad and audited by the County. \*\* All total due during fiscal year and payment amounts are projected.

**RPTTF - Redevelopment Property Tax Trust Fund** 

'LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

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

 Name of Redevelopment Agency:
 Loma Linda Redevelopment Agency

 Project Area(s)
 Project Areas - Original, Amended and Project Area #2

Page 1 of 1 Pages Attachment No. 1

## OTHER OBLIGATION PAYMENT SCHEDULE

|     |   |   |  | Total Outstanding                     | Total Due During<br>Fiscal Year 2011 | Source       | urce Estimated Payments by Month - January through June 201: |      |               |       |      |                        |                              |
|-----|---|---|--|---------------------------------------|--------------------------------------|--------------|--|------|---------------|-------|------|------------------------|------------------------------|
|     | Project Name / Debt Obligation                | Payee   | Description  | Debt or Obligation                    | 2012*                                | of Funds *** | Jan  | Feb  | March         | April | May  | June                   | Total                        |
| 4)  | Section 33401 Payments                        | County of San Bernardino                          | Payments per former CRL 33401                                | 1,072,488.00                          | 768.289.00                           | RPTTF        |  |      | 192.072.25    |       |      | 192.072.25             | \$ 384,144.50                |
|     | Section 33401 Payments                        | Flood Control District                            | '  | 3.453.745.00                          | 139,126.00                           | RPTTF        |  |      | 34.781.50     |       |      | 34.781.50              | \$ 69.563.00                 |
| ,   | Section 33401 Payments Section 33401 Payments | Library   | Payments per former CRL 33401 Payments per former CRL 33401  | 1,846,870.00                          | 74,397.00                            | RPTTF        |  |      | 18,599.25     |       |      | 18,599.25              | \$ 37,198.50                 |
| ,   | Section 33401 Payments                        | Community College District                        | · · ·  | · · · ·                               | 9.664.00                             | RPTTF        |  |      | 2,416.00      |       |      | 2,416.00               | \$ 4,832.00                  |
| ,   | Section 33676 Payments                        | Superintendent of Schools                         | Payments per former CRL 33676  Payments per former CRL 33676 | 473,972.00<br>69,252.00               | 1,412.00                             | RPTTF        |  |      | 353.00        |       |      | 353.00                 | \$ 4,832.00<br>\$ 706.00     |
| ,   | •   | Redlands Unified School District                  | <del>  '                                   </del>            | · · · · · · · · · · · · · · · · · · · | 383,277.00                           | RPTTF        | 186,952.00   |      | 353.00        |       |      | 1                      | \$ 383,277.00                |
|     | Statutory Payments-Project Area #1            |   | Payments per CRL 33607.7                                     | 7,930,696.00<br>196.796.82            | 9.511.00                             | RPTTF        | 4.639.00   |      |               |       |      | 196,325.00<br>4.872.00 | \$ 383,277.00<br>\$ 9,511.00 |
| _   | Statutory Payments-Project Area #1            | County Superintendent-GA01                        | Payments per CRL 33607.7                                     | ,                                     | -,-                                  | RPTTF        | ,  |      |               |       |      | ,                      |                              |
|     | Statutory Payments-Project Area #1            | City of Loma Linda                                | Payments per CRL 33607.7                                     | 2,155,927.00                          | 134,594.00                           |              | 65,651.00  |      |               |       |      | 68,943.00              | \$ 134,594.00                |
|     | Statutory Payments-Project Area #1            | San Bernardino Community College                  | Payments per CRL 33607.7                                     | 1,347,020.00                          | 65,099.00                            | RPTTF        | 31,754.00  |      |               |       |      | 33,345.00              | \$ 65,099.00                 |
| ,   | Statutory Payments-Project Area #1            | Inland Empire JT Resource Conservation District   | Payments per CRL 33607.7                                     | 48,652.00                             | 2,351.00                             | RPTTF        | 1,147.00   |      |               |       |      | 1,204.00               | \$ 2,351.00                  |
|     |   | San Bernardino Valley Conservation District       | Payments per CRL 33607.7                                     | 41,459.00                             | 2,004.00                             | RPTTF        | 977.00   |      |               |       |      | 1,027.00               | \$ 2,004.00                  |
|     | Statutory Payments-Project Area #1            | San Bernardino Valley Municipal Water District    | Payments per CRL 33607.7                                     | 693,189.00                            | 33,501.00                            | RPTTF        | 16,341.00  |      |               |       |      | 17,160.00              | \$ 33,501.00                 |
|     | Statutory Payments-Project Area #2            | County General Fund                               | Payments per CRL 33607.7                                     | 2,260,424.00                          | 30,848.00                            | RPTTF        | 14,225.00  |      |               |       |      | 16,623.00              | \$ 30,848.00                 |
|     | Statutory Payments-Project Area #2            | Flood Control Zone 3                              | Payments per CRL 33607.7                                     | 439,401.00                            | 5,996.00                             | RPTTF        | 2,765.00   |      |               |       |      | 3,231.00               | \$ 5,996.00                  |
| _   | Statutory Payments-Project Area #2            | Flood Control Administration 3-6                  | Payments per CRL 33607.7                                     | 19,925.00                             | 272.00                               | RPTTF        | 126.00   |      |               |       |      | 146.00                 | \$ 272.00                    |
| _   | Statutory Payments-Project Area #2            | County Free Library                               | Payments per CRL 33607.7                                     | 262,675.00                            | 3,585.00                             | RPTTF        | 1,653.00   |      |               |       |      | 1,932.00               | \$ 3,585.00                  |
|     |   | County Superintendent-GA01                        | Payments per CRL 33607.7                                     | 122,299.00                            | 1,669.00                             | RPTTF        | 770.00   |      |               |       |      | 899.00                 | \$ 1,669.00                  |
| 18) | Statutory Payments-Project Area #2            | City of Loma Linda                                | Payments per CRL 33607.7                                     | 1,199,589.00                          | 24,951.00                            | RPTTF        | 11,506.00  |      |               |       |      | 13,445.00              | \$ 24,951.00                 |
| 19) | Statutory Payments-Project Area #2            | San Bernardino Community College                  | Payments per CRL 33607.7                                     | 875,622.00                            | 11,950.00                            | RPTTF        | 5,510.00   |      |               |       |      | 6,440.00               | \$ 11,950.00                 |
| 20) | Statutory Payments-Project Area #2            | Inland Empire JT Resource Conservation District   | Payments per CRL 33607.7                                     | 35,083.00                             | 479.00                               | RPTTF        | 221.00   |      |               |       |      | 258.00                 | \$ 479.00                    |
| 21) | Statutory Payments-Project Area #2            | San Bernardino Valley Conservation District       | Payments per CRL 33607.7                                     | 25,422.00                             | 347.00                               | RPTTF        | 160.00   |      |               |       |      | 187.00                 | \$ 347.00                    |
| 22) | Statutory Payments-Project Area #2            | San Bernardino Valley Municipal Water District    | Payments per CRL 33607.7                                     | 471,337.00                            | 6,432.00                             | RPTTF        | 2,966.00   |      |               |       |      | 3,466.00               | \$ 6,432.00                  |
| 23) | Section 33401 Payments                        | Redlands Unified School District (Lewis Property) | Agreement dated June 30,1987                                 | 1,054,722.00                          | 72,800.00                            | RPTTF        | 36,400.00  |      |               |       |      | 36,400.00              | \$ 72,800.00                 |
| 24) | City Loan entered into on 1/1/2003 thru       | City of Loma Linda-Water Acquistion Fund (38)     | from Development Impact Fees Fd 38                           | 4,412,088.01                          | 4,412,088.01                         | RPTTF        |  |      |               |       |      | 795,888.01             | \$ 795,888.01                |
| 25) | City Loan entered into on 1/1/2003 thru       | City of Loma Linda-Special Projects Fund (43)     | from Special Capital Projects Fd 43                          | 2,567,254.01                          | 2,567,254.01                         | RPTTF        |  |      |               |       |      | 1,000,000.00           | \$ 1,000,000.00              |
| 26) | Unpaid Interest on City Loans as of 6/3       | City of Loma Linda-Water Acquistion Fund (38)     | Development Impact Fees Fd 38                                | 3,119,858.01                          | 3,119,858.01                         | RPTTF        |  |      |               |       |      | 204,111.99             | \$ 204,111.99                |
| 27) | Unpaid Interest on City Loans as of 6/3       | City of Loma Linda-Special Projects Fund (43)     | Special Capital Projects Fd 43                               | 88,059.25                             | 88,059.25                            | RPTTF        |  |      |               |       |      | 0.00                   | \$ -                         |
| 28) |   |   |  |                                       |                                      |              |  |      |               |       |      |                        | \$ -                         |
| 29) |   |   |  |                                       |                                      |              |  |      |               |       |      |                        | \$ -                         |
| 30) |   |   |  |                                       |                                      |              |  |      |               |       |      |                        | \$ -                         |
| 31) |   |   |  |                                       |                                      |              |  |      |               |       |      |                        | \$ -                         |
| 32) |   |   |  |                                       |                                      |              |  |      |               |       |      |                        | \$ -                         |
| 33) |   |   |  |                                       |                                      |              |  |      |               |       |      |                        | \$ -                         |
|     |   |   |  |                                       |                                      |              |  |      | <b>.</b>      | _     | 1.   | [                      |                              |
|     | Totals - Other Obligations                    |   |  | \$ 36,283,825.10                      | \$ 11,969,813.28                     |              | \$ 383,763.00  | \$ - | \$ 248,222.00 | \$ -  | \$ - | \$ 2,654,125.00        | \$ 3,286,110.00              |

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<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

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

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds