Successor Agency Contact Information

Name of Successor Agency:

County:

Loma Linda RDA Successor Agency

San Bernardino

Primary Contact Name: Primary Contact Title:

Address

Contact Phone Number:

Contact E-Mail Address:

Diana De Anda, Finance Director 25541Barton Road, Loma Linda, CA

92354

909-799-2841

ddeanda@lomalinda-ca.gov

Secondary Contact Name:

Secondary Contact Title:

Secondary Contact Phone Number:

Secondary Contact E-Mail Address:

Jarb Thaipejr

Executive Director

909-799-2811

jthaipejr@lomalinda-ca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Loma Linda RDA Successor Agency

		otal Outstanding abt or Obligation
Outst	tanding Debt or Obligation	\$ 75,755,597
Curre	ent Period Outstanding Debt or Obligation	Bix-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	
В	Anticipated Enforceable Obligations Funded with RPTTF	2,032,165
С	Anticipated Administrative Allowance Funded with RPTTF	125,000
D	Total RPTTF Requested (B + C = D)	2,157,165
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$ 2,157,165
E	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	2,800,000
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 642,835
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)	4,004,380
Н	Enter Actual Obligations Paid with RPTTF	3,873,111
1	Enter Actual Administrative Expenses Paid with RPTTF	250,000
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 2,157,165

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.

Rhodes Rigsby
Name

Rangely

Signature

Oversight Board Chairman

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Date

Name of Successor Agency: County:

ncy: Loma Linda RDA Successor Agency
San Bernardino

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

Oversight Board Approval Date: 8/28/2012

												Funding Source			
# #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Dmiser Scope		Total Outstanding	Total Due During Fiscal Year			Reserve	Admin			
	ш						\$ 75,755,597	3	1	50		125,000 \$	_	Cuter	SIX-MONTH TOTAL
					Refund 1983 and 1984 TAB's and Fund Non-Housing							120,000	4,004,100		2,157,165
	Subordinate 2005A Tax Allocation			ele: Desily (illustray)	1 0 000	Median	11,000,410.00	90,675,00					480,338		480,338
	2 Bonds	12/1/2005	1/1/2031	U.S. Bank (Trustee)	Financing Non-Housing Projects	Merged	23,518,961.25	786,757.50					393 379		303 370
	Subordinate 2005B Taxable Tax 3 Allocation Bonds	12/1/2005	1/1/2026	U.S. Bank (Trustee)	Financina Non-Hausina Projects	Merged	W Wr. 288 W	37 300 78							000,018
	2008 Taxable Housing Tax Allocation 4 Bonds	4/1/2009		U.S. Bank (Trustee)	Financina Low-Mod Housing Projects	Merged	16 288 305 00	973 443 50					421,014		421,514
	5 Participation Agreement	11/3/2006		Anixter	Participation Agreement	Merged	443,488,63	260,000,00					4210124		421,514
	6 Professional Services	in conjunction with Bond issues	er onds	Stradling, Yocca, Carlson & Rauth	Continuing Disclosure annual reports	Merged	5.000.00	5.000.00					500,00		130,000
	7 Contractual Services	as need for sale of	Until sale of property	Renefiei Annraisal Senire	Property Appraisais	Merged									u,ooo
	8 Relocation Assistance	9/1/2011		Erick Paredes	Assistance to relocate per agreement	Merged	16.335.00	5 940					2,300		1,300
	9 Legal Services	8/1/2009		Stradiing, Yocca, Carlson & Rai	Stradiing, Yocca, Carlson & Rai Redevelopment Special Counsel	Merged	250,000,00	70,000		1		35.000	2,870		2,8/0
	10 Legal Services	10/1/1970		Robbins & Hoidaway	City Attorney	Merged	25,000.00	6.000			1	3000	1		35,000
_	11 Professional Services	3/2006 & 6/2010		Caporicci & Larson - A subsidar	Caporicci & Larson - A subsidar Auditors	Merged		10,000				5,300			3,000
_	12 Contractual Services	City Staff		City of Loma Linda	City Staff Time - Adminstration	Merged		220,000				66,700			SA 700
	13 Professional Services	8/1/2011		DHA Consulting	Successor Agency Financial Analysis-RDS Dissolution	Merged		20,000				15,000			15,000
_	14 Contractual Services	2/1/1989	Until sale of property held for resale	JJ Ramirez Citurs Mgmt	Weed Abatement and Maintenance of Successor Agency land heid for resale	Merged		1,500					1.500		1.500
_	15 Loans from the City of Loma Linda	Various (2005-2010)		City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	11,386,588.77						,,,,,,		1,000
	16 Lease Revenue Refunding Bonds	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment	Merged	1,047,900.00	349,300					174,650		174.650
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Name of Successor Agency: County:

Loma Linda RDA Successor Agency
San Bernardino

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

Name of Successor Agency: County:

Loma Linda RDA Successor Agency
San Bernardino

Pursuant to Health and Safety Code section 34188 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

LIMIFE Description/Project Scope								76	0 10,803.76	39,000.00	Merged Area	Housing Program Administrator	Community Advisors, Inc.	27) Professional Services-Housing	27)
Part								8 2		3,600.00	Merged Area	Audit services - Housing		Professional Services-Housing	
Marie Profes								8		1 700 00	Memad Area	Loan Servicing software license	LSS	Software & Software joenses-Housin	3 2
March Park								8		252.0	7	General Office Supplies (paper, pens, pos	City of Loma Linda	General Office Supples-Housing	
Mathematic Mat										2,000,0	T	a axes on Properties neiged for resales	San Bernardino Lax Collec	Property Laxes-Housing	
Market Frame Description registry and project Light of the property of the project of the projec			4,763.00	25,399.98				1	1	T	Merged Area	ABenenis	Benefit Providers(Pers,ICN	Employee benefits - Housing	
Nyleto Pages Description Project Score Project Acade Editions Acade Acade <t< td=""><td></td><td></td><td>20,383.00</td><td>86,550.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Merged Area</td><td></td><td>Employees of the Agency</td><td>Employee payroll - Housing</td><td>20</td></t<>			20,383.00	86,550.00							Merged Area		Employees of the Agency	Employee payroll - Housing	20
Marie Paris Pari								8		9,990.0	Merged Area	House Demoition	Vizions West, Inc.	Infrastructure	
Page							8	T	T		Merged Area	Water Reservoir Rehab	Compro Waterworks	Infrastructure	6
Display Proper											Merged Area	Water Reservoir Rehab	Harper & Associates	Infrastructure	12
Page						0		27,825.0			Merged Area	Water Reservoir Rehab	Industrial Coating & Firepro	Infrastructure	<u>6</u>
Page											Merged Area	Traffic Signal - Redlands & Poplar	Steiny & Co.	Infrastructure	<u>5</u>
Page						Ó		300.0			Merged Area	Railroad Crossing Quiet Zone	Union Pacific Railroad	Infrastructure	14)
Marie Prepare Prepar		126,									П	Participation Agreements	Anixter	Participation Agreements	13)
Page			П								Т	Information Systems; Fleet Svcs	City of Loma Linda	Contribution to City General Svcs.	12)
		37,200.00									П	General Liab., Worker Comp., All risk & Env	California Joint Power Auth	Insurance Costs	
		1,590.00									Т	City Attorney	Robbins & Holdaway, A Pr	Legal Services	
Mayer Paper Pape			Γ								Merged Area	Redevelopment Special Counsel	Stradling, Yocca Carlson, &	Legai Services	
Displayer Paper Description/Project Stopp Paper Paper Description/Project Stopp Paper Paper Description/Project Stopp Paper Pape											Merged Area	RDA CAFR online license	Thaies Consulting, inc.	Contractual Agreement	8)
Marie Pape						-					Merged Area		innovative Federal Strateg	Contractual Agreement	7
Exempto Paper Description/Project Score Paper Descriptio											Merged Area	Camera software license renewal	Seimens industry, Inc.	Contractual Agreement	
Education Pages Description/Project Scope Pages Page											Merged Area	Provide Code Enforcement in Proj Area	Willdan Services	Contractual Agreement	5)
Pages Page										æ	Merged Area	-	Progressive Solutions	Contractual Agreement	
Majeston Payes Description Project Scope Project Ass Edmins Actual Act											Merged Area	portion of Mail Machine	Priority Mailing Systems. LI	Contractual Agreement	3)
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Page Description/Project Scope Project Area Estimate Est		•									Merged Area		Nth Generation Computing	Contractual Agreement	1)
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Digitation Payee Digitation Payee Digitation		450.00									Merged Area	portion of software licence -phone sys	Shoretei, inc.	Contractual Agreement	
Paper Pape		3,648.00									Merged Area	portion of janitorial services	Moore Maint & Janitorial S	Contractual Agreement	25)
Payes Description Project Scoope Payes D		6,900.00				-					Merged Area	Bond Trustee Services	US Bank	Contractual Agreement	
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Description Payee DescriptionProject Scope Project Avea Eathree Adual		702.00	1,233.00								Merged Area	portion of xerox copy lease/maint.	Xerox		
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		500.00	2,881.93								Merged Area	Audit services	Caporicci & Larson, inc.		1 <u>6</u>)
Payee Description/Project Scope Project											T	Software License Renewal	Mircosoft		
		600.00	285.00					-	-		1	General Office Supplies (paper, pens, pos	City of Loma Linda	General Office Supples	
		3,400.00									1	Mailing cost for the Chamber Newsietter	USPS		
		2,200.00	1,791.00								Т	Memberships to professional Organization	CRA, ICMA, League of Cit	Membersnips, Dues & Subscriptions	
		335.00	117.00								L	Portion of printing of Budget & Financial St	Statples/Unice Max	Printing & Publishing	
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		799.98				+					Merged Area	Land line and wireless phone service	Time Warner & Vertzon	i elaphone Service	
		4,620.00									Merged Area	Gas, electric & water	The Gas Co., SCE & City o	Facilities Utilities	
		174,649.98									Merged Area		City of Loma Linda	Facilities Rental Payment	
			15,324.91	60,450.00							Merged Area		Benefit Providers(Pers, ICN	Employee benefits	9
Debt Obligation Payee Description/Project Scope Project Area Estimate Actual A			107,957.31	196,002.00							Merged Area		Employees of the Agency	Employee payroli	
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County of San Bernardino All Outstanding Pass Thru Payments	ents per	ents per	ents per	ents per	ents per	ents per	ents per	ents per	ents per	ems per	iel en per	ents per	ents per	ents per	ents per	ents per	ents per	ents per	ents per	ents per	ents per	ents per	County of San Remarking Developing and installation	Kepalis	Fiber to Council Chamber	to Counc	for Civic	ton Main	Conferer	Property Taxes	Assistance to relocate per agreement	Moduli e	Dumoster Clean I to program	Home improvement Assistance	Batteries for CO monitors	ing inspe	Maintenance and remediation	Maintenance and remediation	Water svcs	Electricity	tance to	head for	PD Contracting, Inc Repairs & Maintenance to Pr	1988	and yard	of Attorney	Stradling, Yocca Carlson, & Redevelopment Special Counsel	Autocad, ico Map, & ESRI license	CAFR or	era softw	Bond Trustee Services	portion of HP hardware maint.	portion of antivirus software	portion of software licence -phone sys	Descr		
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