

Successor Agency Contact Information

Name of Successor Agency: Loma Linda RDA Successor Agency
County: San Bernardino

Primary Contact Name: Diana De Anda, Finance Director
Primary Contact Title: 25541 Barton Road, Loma Linda, CA
Address: 92354
Contact Phone Number: 909-799-2841
Contact E-Mail Address: ddeanda@lomalinda-ca.gov

Secondary Contact Name: Jarb Thaipejr
Secondary Contact Title: Executive Director
Secondary Contact Phone Number: 909-799-2811
Secondary Contact E-Mail Address: 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

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 75,755,597
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	2,032,165
C 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) <i>Should be the same amount as ROPS form six-month total</i>	\$ 2,157,165
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	2,800,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 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 <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	4,004,380
H Enter Actual Obligations Paid with RPTTF	3,873,111
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 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

Signature

R. Rigsby

Oversight Board Chairman

Title

8/29/12

Date

Name of Successor Agency: Loma Linda RDA Successor Agency
 County: San Bernardino

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

Item #	Notes/Comments
Sum E	Amount is estimated by Successor Agency as San Bernardino County will not be providing an estimate until October 1, 2012.
Sum G	Amount is per Successor Agency records of the amount of revenues actually received by the SA for 2011-12 prior to January 31, 2012. Amount is net of pass throughs payments and administrative charges retained by County.
1	Debt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th.
2	Debt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th.
3	Debt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th.
4	Debt service is included at 50% of the debt service payments due from tax revenues received for 2012-13; principal and interest is due to the Fiscal Agent June 24th and interest only is due December 24th.
PPP	Prior Period Payments include \$1,286,110 payment demanded by County and paid by SA in early July for unpaid pass through payments; this demand payments was paid from tax increment revenues SA received prior to 2/1/12.
5	Estimate based on prior year's performance per the term of the participation agreement.
6	Estimate based on prior year cost with slight increase.
7	Estimate for potential sale of land held for resale.
9	Estimate based on recent legal services for the dissolution of the Redevelopment Agency.
10	Estimate based on recent legal services for the dissolution of the Redevelopment Agency.
11	Estimate based on anticipated services for the close out of Redevelopment/Low-Mid Housing Funds and audit of Successor Agency Trust Fund.
12	Estimate based on City Staff assigned to overseeing the Dissolution of the Redevelopment Agency (Finance Director, Executive Director, Economic Development Director, and Agency Secretary).
13	Estimate based on proposal for consulting services regarding AB26 and AB1484 compliance reporting and review.
14	Estimate based on prior year experience of weed abatement and maintenance of land held for resale.
15	Per AB 1484, Section 34191.4 (b) (1) pending Oversight Board approval.
16	Tax increment reimbursement for 2002 Lease Revenue Bonds

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP/TF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	28)	Contractual Agreement-Housing	Shorel, Inc.	Portion of software license -phone sys	Merged Area	-	-										
	29)	Contractual Agreement-Housing	Barracuda Network, Inc	portion of antivirus software	Merged Area	-	-										
	30)	Contractual Agreement-Housing	Go2space	portion of HP hardware maint.	Merged Area	-	-										
	31)	Contractual Agreement-Housing	Net Generation Computing	portion of network software	Merged Area	-	-										
	32)	Contractual Agreement-Housing	US Bank	Bond Trustee Services	Merged Area	-	-										
	33)	Contractual Agreement-Housing	Salmans Industry, Inc.	Camera software license renewal	Merged Area	160.00	-										
	34)	Contractual Agreement-Housing	Trailers Consulting, Inc.	RDA CAFR online license	Merged Area	400.00	400.00										
	35)	Contractual Agreement-Housing	ESRI	Autocad, Ico Map, & ESRI license	Merged Area	60,000.00	30,599.66										
	36)	Legal Services-Housing	Stranding, Vocca Carlson & Reder	Redevelopment Special Counsel	Merged Area	10,148.00	1,515.00										
	37)	Legal Services-Housing	Robbys & Holdaway, A PC	City Attorney	Merged Area	4,320.00	763.00										
	38)	Contribution to City General Svcs.-Housing	Vincent Houtart	Learn and yard maintenance	Merged Area	2,430.00	810.00										
	39)	Operation-Property Maint/Housing	Preferred Management Gr	HOA fees	Merged Area	9,400.00	-										
	40)	Operation-Property Maint/Housing	PD Contracting, Inc	Repairs & Maintenance to Properties Owns	Merged Area	4,800.00	1,935.00										
	1)	Operation-Property Maint/Housing	Pacific MH Construction	Repairs & Maintenance to Properties Owns	Merged Area	43,152.00	-										
	2)	Operation-Property Maint/Housing	City of Loma Linda	Overhead for general services	Merged Area	3,800.00	496.00										
	3)	General Assistance	Property Renters	Assistance to relocate per agreement	Merged Area	300.00	34.88										
	4)	Operation-Property Maint/Housing	SCE	Electricity	Merged Area	2,700.00	706.00										
	5)	Operation-Property Maint/Housing	City of Loma Linda	Water svcs	Merged Area	-	-										
	6)	Operation-Property Maint/Housing	DHA Consulting	RDA Financial Analysis	Merged Area	-	-										
	7)	Contractual Agreement	General Environmental Mgt	Maintenance and remediation	Merged Area	-	-										
	20)	Contractual Agreement	Brakeley Environmental	Maintenance and remediation	Merged Area	-	-										
	21)	Contractual Agreement	Wildlan	Housing Inspection Services	Merged Area	1,360.00	348.00										
	22)	Professional Services-Housing	Castco	Batteries for CO monitors	Merged Area	-	-										
	23)	Redevelopment Programs	Pacific Home Construction	Home Improvement Assistance	Merged Area	-	-										
	24)	Redevelopment Programs	PD Contracting, Inc	Dumpster Clean-Up program	Merged Area	-	-										
	25)	Redevelopment Programs	Republic Services	Home Improvement Assistance	Merged Area	-	-										
	26)	Redevelopment Programs	Misc. Vendor/Homeowner	Home Improvement Assistance	Merged Area	-	-										
	27)	Redevelopment Programs	Erick Paradas	Assistance to relocate per agreement	Merged Area	2,870.00	-										
	28)	Relocation Assistance	County of Riverside	Property Taxes	Merged Area	-	-										
	29)	Open Space Land Maint.	US Bank Corporation	RDA Conference - Travel and Training	Merged Area	-	-										
	30)	Economic Development	JJ Ramirez Arreola Remitt	Irrigation Maintenance @ Heritage Park/ Ft	Merged Area	100.00	100.00										
	31)	Operation-Property Maint.	Jorge Figs & Poles	Flags for Civic Center	Merged Area	-	-										
	32)	Operation-Property Maint.	Ron White	Fiber to Council Chamber	Merged Area	-	-										
	33)	Operation-Property Maint.	Anchor	Fiber to Council Chamber	Merged Area	-	-										
	34)	Operation-Property Maint.	Electronic Design Solutions	Audio Repairs Council Chamber	Merged Area	-	-										
	35)	Operation-Property Maint.	KD Sales/PC Contracting	Air Conditioner and Installation	Merged Area	-	-										
	1)	Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	Merged Area	384,144.50	1,865.64										
	2)	Section 33401 Payments	Food Control District	Payments per former CRL 33401	Merged Area	89,563.00	-										
	3)	Section 33401 Payments	Library	Payments per former CRL 33401	Merged Area	57,188.50	-										
	4)	Section 33401 Payments	Community College District	Payments per former CRL 33401	Merged Area	4,832.00	-										
	5)	Section 33678 Payments	Superintendent of Schools	Payments per former CRL 33678	Merged Area	706.00	-										
	6)	Statutory Payments-Project Area #1	Redlands Unified School D	Payments per CRL 33607.7	Merged Area	383,277.00	-										
	7)	Statutory Payments-Project Area #1	County Superintendent-GA	Payments per CRL 33607.7	Merged Area	9,511.00	-										
	8)	Statutory Payments-Project Area #1	City of Loma Linda	Payments per CRL 33607.7	Merged Area	134,594.00	-										
	9)	Statutory Payments-Project Area #1	San Bernardino Community	Payments per CRL 33607.7	Merged Area	65,099.00	-										
	10)	Statutory Payments-Project Area #1	Inland Empire JT Resource	Payments per CRL 33607.7	Merged Area	2,351.00	-										
	11)	Statutory Payments-Project Area #1	San Bernardino Valley Mur	Payments per CRL 33607.7	Merged Area	2,004.00	-										
	12)	Statutory Payments-Project Area #1	San Bernardino Valley Mur	Payments per CRL 33607.7	Merged Area	33,501.00	-										
	13)	Statutory Payments-Project Area #2	County General Fund	Payments per CRL 33607.7	Merged Area	30,848.00	-										
	14)	Statutory Payments-Project Area #2	Flood Control Zone 3	Payments per CRL 33607.7	Merged Area	5,996.00	-										
	15)	Statutory Payments-Project Area #2	Flood Control Administrative	Payments per CRL 33607.7	Merged Area	272.00	-										
	16)	Statutory Payments-Project Area #2	County Superintendent-GA	Payments per CRL 33607.7	Merged Area	3,556.00	-										
	17)	Statutory Payments-Project Area #2	County Superintendent-GA	Payments per CRL 33607.7	Merged Area	1,689.00	-										
	18)	Statutory Payments-Project Area #2	City of Loma Linda	Payments per CRL 33607.7	Merged Area	24,951.00	-										
	19)	Statutory Payments-Project Area #2	San Bernardino Community	Payments per CRL 33607.7	Merged Area	11,950.00	-										
	20)	Statutory Payments-Project Area #2	Inland Empire JT Resource	Payments per CRL 33607.7	Merged Area	479.00	-										
	21)	Statutory Payments-Project Area #2	San Bernardino Valley Cor	Payments per CRL 33607.7	Merged Area	347.00	-										
	22)	Statutory Payments-Project Area #2	San Bernardino Valley Mur	Payments per CRL 33607.7	Merged Area	6,432.00	-										
	1-22)	July Payment Demand	County of San Bernardino	All Outstanding Pass Thru Payments	Merged Area	-	1,286,110.00										

* Originally listed as funding from LMHF because we were still putting the 20% into the Low-Mid Income Housing Fund, but according to new guidance there should not have been any 20% set-aside and all should have been RP/TF.