

## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month					Total	
				Aug**	Sept	Oct	Nov	Dec		
2003 Tax Allocation Refunding Bonds	US Bank	Refund 1993 and 1994 TAB's, and fund non-hou	972,987.50							
Subordinate 2005A Tax Allocation Bonds	US Bank	Finance Non-housing Projects								208,993.75
Subordinate 2005B Taxable Tax Allocation Bonds	US Bank	Finance Non-housing Projects	855,447.50							353,146.25
2008 Taxable Housing Tax Allocation Bonds	US Bank	Finance Low-Mod Housing Projects	978,690.00							225,223.75
20% Set-Aside - PA#1	Loma Linda Low-Mod Housing	20% Set-Aside	986,700.00				69,070.00			374,946.00
20% Set-Aside - PA#2	Loma Linda Low-Mod Housing	20% Set-Aside	508,300.00				35,581.00			193,154.00
Employee payroll	Employees of the Agency	Payroll (salary & wages)	392,000.00	32,667.00	32,667.00	32,667.00	32,667.00	32,667.00		326,667.00
Employee benefits	Benefit Providers(Pers, ICMA, Delta Dental, VPS, U	Benefits	120,900.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00		10,075.00
Facilities Rental Payment	City of Loma Linda	Portion of Civic Center Lease Pmt	349,300.00	29,108.33	29,108.33	29,108.33	29,108.33	29,108.33		29,108.33
Facilities Utilities	The Gas Co., SCE & City of Redlands	Gas, electric & water	8,500.00	708.34	708.34	708.34	708.34	708.34		708.34
Telephone Service	Time Warner & Verizon	Land line and wireless phone service	1,600.00	133.33	133.33	133.33	133.33	133.33		133.33
Rental Mail Meter	Neopost	portion of annual mail meter	100.00	100.00						100.00
Printing & Publishing	Staples	Portion of printing of Budget & Financial Statem	500.00	500.00						500.00
Subscriptions	CRA, ICMA, League of Cities, ICSA	Memberships to professional Organizations	8,200.00	600.00						600.00
Chamber of Commerce Contract	USPS	Mailing cost for the Chamber Newsletter	6,800.00	1,700.00						1,700.00
General Office Supplies	City of Loma Linda	General Office Supplies (paper, pens, postage)	1,800.00	150.00	150.00	150.00	150.00	150.00		1,700.00
Software & Software Licenses	Mircosoft	Software License Renewal	2,700.00	2,700.00						2,700.00
Professional Services	Caporicci & Larson, Inc.	Audit services	4,700.00	2,350.00				2,350.00		4,700.00
Professional Services	HDL, Coren & Cone	Portion of Statistical Data	200.00	200.00						200.00
Professional Services	Rosenow, Spevack Group	Statutory pass-thru calculations	2,500.00							2,500.00
Professional Services	Wilkan Financial Services	Arbitrage reporting	2,500.00							2,500.00
Professional Services	Total Compensation Inc.	Portion of GASB 45 actuary report	3,000.00							3,000.00
Contractual Agreement	Loma Linda Chamber of Commerce	Contract to promotion Econ. Dev.	59,500.00							14,875.00
Contractual Agreement	Xerox	portion of xerox copy lease/maint.	1,400.00	117.00	117.00	117.00	117.00	117.00		1,485.00
Contractual Agreement	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00		41,667.00
Contractual Agreement	US Bank	Bond Trustee Services	6,900.00	6,900.00						6,900.00
Contractual Agreement	Moore Maint. & Janitorial Svcs	portion of janitorial services	7,300.00	608.00	608.00	608.00	608.00	608.00		6,080.00
Contractual Agreement	Shoretel, Inc.	portion of software licence -phone sys	450.00	450.00						450.00
Contractual Agreement	Barracude Network, Inc	portion of antivirus software	100.00	100.00						100.00
Contractual Agreement	Goyplace	portion of HP hardware maint.	2,900.00	900.00						900.00
Totals - This Page			\$ 6,123,580.00	\$ 91,534.00	\$ 95,309.00	\$ 80,084.00	\$ 182,385.00	\$ 1,833,317.75	\$ 2,282,629.75	\$ 2,282,629.75
Totals - Page 2			\$ 1,153,755.00	\$ 127,082.36	\$ 57,827.33	\$ 66,472.33	\$ 297,252.33	\$ 106,561.99	\$ 655,196.34	\$ 655,196.34
Totals - Page 3			\$ 68,150,320.00	\$ 20,594.00	\$ 30,794.00	\$ 15,794.00	\$ 10,794.00	\$ 860,794.00	\$ 938,770.00	\$ 938,770.00
Totals - Other Obligations Page 1			\$ 11,746,160.57	\$ 383,763.00	\$ -	\$ -	\$ -	\$ 1,655,888.01	\$ 2,039,651.01	\$ 2,039,651.01
Totals - Other Obligations Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 87,173,815.57	\$ 622,973.36	\$ 183,930.33	\$ 162,350.33	\$ 490,431.33	\$ 4,456,561.75	\$ 5,916,247.10	\$ 5,916,247.10

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 \*\* Include only payments to be made after the adoption of the EOPS.

## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1) Contractual Agreement	Nth Generation Computing	portion of network software	650.00	650.00					
2) Contractual Agreement	Dataquick	title search services	240.00	20.00	20.00				\$ 650.00
3) Contractual Agreement	Priority Mailing Systems, LLC	portion of Mail Machine	300.00	300.00					\$ 300.00
4) Contractual Agreement	Progressive Solutions	portion of Business lic. software	840.00						\$ 840.00
5) Contractual Agreement	Wildan Services	Provide Code Enforcement in Proj Area	23,000.00	1,916.67	1,916.67		1,916.67		\$ 9,583.35
6) Contractual Agreement	Seimens Industry, Inc.	Camera software license renewal	520.00				520.00		\$ 520.00
7) Contractual Agreement	Innovative Federal Strategies	Lobbying Congress for Funding	30,000.00	2,500.00	2,500.00		2,500.00		\$ 12,500.00
8) Contractual Agreement	Thales Consulting, Inc.	RDA CAFR online license	400.00				400.00		\$ 400.00
9) Legal Services	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	29,000.00	2,416.67	2,416.67		2,416.67		\$ 12,083.35
10) Legal Services	Robbins & Holdaway, A Professional Corp	City Attorney	6,000.00	500.00	500.00		500.00		\$ 2,500.00
11) Insurance Costs	California Joint Power Authority	General Liab., Worker Comp., All risk & Environr	81,700.00	6,808.34	6,808.31		6,808.31		\$ 34,041.58
12) Contribution to City General Svcs.	City of Loma Linda	Information Systems; Fleet Svcs	35,300.00	2,941.67	2,941.67		2,941.67		\$ 14,708.35
13) Participation Agreements	Anixter	Participation Agreements	200,000.00	50,000.00					\$ 100,000.00
14) Infrastructure	Union Pacific Railroad	Railroad Crossing Quiet Zone	120,650.00				120,650.00		\$ 120,650.00
15) Infrastructure	Steiny & Co.	Traffic Signal - Redlands & Poplar	24,640.00				24,640.00		\$ 24,640.00
16) Infrastructure	Industrial Coating & Fireproofing	Water Reservoir Rehab	93,140.00				93,140.00		\$ 93,140.00
17) Infrastructure	Harper & Associates	Water Reservoir Rehab	8,270.00				8,270.00		\$ 8,270.00
18) Infrastructure	Corpro Waterworks	Water Reservoir Rehab	2,980.00				2,980.00		\$ 2,980.00
19) Infrastructure	Vizons West, Inc.	House Demolition	9,990.00				9,990.00		\$ 9,990.00
20) Employee payroll - Housing	Employees of the Agency	Payroll (salary & wages)	173,100.00	14,425.00	14,425.00		14,425.00		\$ 72,125.00
21) Employee benefits - Housing	Benefit Providers(Pers,ICMA, Delta Dental, VPS, U	Benefits	50,800.00	4,233.33	4,233.33		4,233.33		\$ 21,166.65
22) Property Taxes-Housing	San Bernardino Tax Collector	Taxes on Properties held for resales	2,000.00						\$ 2,000.00
23) General Office Supplies-Housing	City of Loma Linda	General Office Supplies (paper, pens, postage,	500.00	42.00	42.00		42.00		\$ 210.00
24) Software & Software Licenses-Housing	Microsoft	Software License Renewal	700.00	700.00					\$ 700.00
25) Software & Software Licenses-Housing	Microsoft	Loan Servicing software license	1,700.00	1,700.00					\$ 1,700.00
26) Professional Services-Housing	Caporicci & Larson, Inc.	Audit services - Housing	3,800.00	1,900.00	1,900.00				\$ 3,800.00
27) Professional Services-Housing	Community Advisors, Inc.	Housing Program Administrator	75,000.00	6,250.00	6,250.00		6,250.00		\$ 31,250.00
28) Contractual Agreement-Housing	Shoretel, Inc.	portion of software licence -phone sys	150.00	150.00					\$ 150.00
29) Contractual Agreement-Housing	Barracuda Network, Inc	portion of antivirus software	25.00	25.00					\$ 25.00
30) Contractual Agreement-Housing	Govplace	portion of HP hardware maint.	850.00	850.00					\$ 850.00
31) Contractual Agreement-Housing	Nth Generation Computing	portion of network software	200.00	200.00					\$ 200.00
32) Contractual Agreement-Housing	US Bank	Bond Trustee Services	2,020.00	2,020.00					\$ 2,020.00
33) Contractual Agreement-Housing	Seimens Industry, Inc.	Camera software license renewal	150.00				150.00		\$ 150.00
34) Contractual Agreement-Housing	Thales Consulting, Inc.	RDA CAFR online license	400.00				400.00		\$ 400.00
35) Contractual Agreement-Housing	ESRI	Autocad, Ico Map, & ESRI license	3,800.00				3,800.00		\$ 3,800.00
36) Legal Services-Housing	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	100,000.00	8,333.34	8,333.34		8,333.34		\$ 41,666.70
37) Legal Services-Housing	Robbins & Holdaway, A Professional Corp	City Attorney	40,000.00	3,333.34	3,333.34		3,333.34		\$ 13,368.36
38) Contribution to City General Svcs -Housing	City of Loma Linda	information Systems	20,300.00	1,692.00	1,692.00		1,692.00		\$ 7,268.00
39) Operation-Property Maint-Housing	Vincent Hocutt	Lawn and yard maintenance	7,400.00	620.00	620.00		620.00		\$ 3,100.00
40) Operation-Property Maint-Housing	Preferred Management Group	HOA fees	3,240.00	270.00	270.00		270.00		\$ 1,350.00
<b>Totals - This Page</b>			\$ 1,153,755.00	\$ 127,082.36	\$ 66,472.33	\$ 57,827.33	\$ 297,252.33	\$ 106,581.99	\$ 655,196.34

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft  
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.  
 \*\* Include only payments to be made after the adoption of the EOPS.

## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

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				Aug**	Sept	Oct	Nov	Dec	
1) Operation-Property Maint Housing	PD Contracting, Inc	Repairs & Maintenance to Properties Owned	12,800.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	\$ 5,335.00
2) Operation-Property Maint Housing	Pacific MH Construction	Repairs & Maintenance to Properties Owned	4,800.00	4,800.00					\$ 4,800.00
3) General Overhead	City of Loma Linda	Overhead for general services	86,300.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	\$ 35,960.00
4) Relocation Assistance	Property Renters	Assistance to relocate per agreement	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
5) Operation-Property Maint Housing	SCE	Electricity	420.00	35.00	35.00	35.00	35.00	35.00	\$ 175.00
6) Operation-Property Maint Housing	City of Loma Linda	Water svcs	6,000.00	500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
7) Contractual Agreement	DHA Consulting	RDA Financial Analysis	20,000.00	5,000.00	10,000.00	5,000.00			\$ 20,000.00
8) Cooperative Agreement-Public Imp	City of Loma Linda	Intersection Redlands/California	5,500,000.00						\$ -
9) Cooperative Agreement-Public Imp	City of Loma Linda	West road-Redlands to Barton	32,000,000.00						\$ -
10) Cooperative Agreement-Public Imp	City of Loma Linda	Van Leuven Ext-Orange Grove to Caroline	1,400,000.00						\$ -
11) Cooperative Agreement-Public Imp	City of Loma Linda	Stewart Widening, Campus to Anderson	2,000,000.00						\$ -
12) Cooperative Agreement-Public Imp	City of Loma Linda	California Widening, Redlands to Barton	2,500,000.00						\$ -
13) Cooperative Agreement-Public Imp	City of Loma Linda	Mt. View Ave/ I-10 Interchange	20,000,000.00					550,000.00	\$ 550,000.00
14) Cooperative Agreement-Public Imp	City of Loma Linda	Poplar Bridge Widening	700,000.00						\$ -
15) Cooperative Agreement-Public Imp	City of Loma Linda	Rhonda Ext-Redlands to Mission	1,900,000.00						\$ -
16) Cooperative Agreement-Public Imp	City of Loma Linda	Barton Storm Drain Ext. Barton to Lawton	450,000.00						\$ -
17) Cooperative Agreement-Public Imp	City of Loma Linda	Barton Storm Drain Ext. UPRR to San Timoteo Channel	300,000.00					300,000.00	\$ 300,000.00
18) Cooperative Agreement-Public Imp	City of Loma Linda	Barton Storm Drain - New Jersey to San Timoteo Channel	350,000.00						\$ -
19) Cooperative Agreement-Public Imp	City of Loma Linda	New Jersey Storm Drain-Barton to Mission Zanja Channel	900,000.00						\$ -
20) Contractual Agreement	General Environmental Mgmt Svc.	Maintenance and remediation	3,000.00		3,000.00				\$ 3,000.00
21) Contractual Agreement	Brickley Environmental	Maintenance and remediation	7,000.00		7,000.00				\$ 7,000.00
22)									\$ -
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<b>Totals - This Page</b>			<b>\$ 68,150,320.00</b>	<b>\$ 20,594.00</b>	<b>\$ 30,794.00</b>	<b>\$ 15,794.00</b>	<b>\$ 10,794.00</b>	<b>\$ 860,794.00</b>	<b>\$ 938,770.00</b>

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### OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1) Section 33401 Payments	County of San Bernardino	Payments per former CRL 33401	768,289.00					384,144.50	\$ 384,144.50
2) Section 33401 Payments	Flood Control District	Payments per former CRL 33401	139,126.00					69,563.00	\$ 69,563.00
3) Section 33401 Payments	Library	Payments per former CRL 33401	74,397.00					37,198.50	\$ 37,198.50
4) Section 33676 Payments	Community College District	Payments per former CRL 33676	9,664.00					4,832.00	\$ 4,832.00
5) Section 33676 Payments	Superintendent of Schools	Payments per former CRL 33676	1,412.00					706.00	\$ 706.00
6) Statutory Payments-Project Area #1	Redlands Unified School District	Payments per CRL 33607.7	383,277.00	186,952.00				186,952.00	\$ 186,952.00
7) Statutory Payments-Project Area #1	County Superintendent-GA01	Payments per CRL 33607.7	9,511.00	4,639.00				4,639.00	\$ 4,639.00
8) Statutory Payments-Project Area #1	City of Loma Linda	Payments per CRL 33607.7	134,594.00	65,651.00				65,651.00	\$ 65,651.00
9) Statutory Payments-Project Area #1	San Bernardino Community College	Payments per CRL 33607.7	65,099.00	31,754.00				31,754.00	\$ 31,754.00
10) Statutory Payments-Project Area #1	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	2,351.00	1,147.00				1,147.00	\$ 1,147.00
11) Statutory Payments-Project Area #1	San Bernardino Valley Conservation District	Payments per CRL 33607.7	2,004.00	977.00				977.00	\$ 977.00
12) Statutory Payments-Project Area #2	County General Fund	Payments per CRL 33607.7	33,501.00	16,341.00				16,341.00	\$ 16,341.00
13) Statutory Payments-Project Area #2	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	30,848.00	14,225.00				14,225.00	\$ 14,225.00
14) Statutory Payments-Project Area #2	Flood Control Zone 3	Payments per CRL 33607.7	5,996.00	2,765.00				2,765.00	\$ 2,765.00
15) Statutory Payments-Project Area #2	Flood Control Administration 3-6	Payments per CRL 33607.7	272.00	126.00				126.00	\$ 126.00
16) Statutory Payments-Project Area #2	County Free Library	Payments per CRL 33607.7	3,585.00	1,653.00				1,653.00	\$ 1,653.00
17) Statutory Payments-Project Area #2	County Superintendent-GA01	Payments per CRL 33607.7	1,669.00	770.00				770.00	\$ 770.00
18) Statutory Payments-Project Area #2	City of Loma Linda	Payments per CRL 33607.7	24,951.00	11,506.00				11,506.00	\$ 11,506.00
19) Statutory Payments-Project Area #2	San Bernardino Community College	Payments per CRL 33607.7	11,950.00	5,510.00				5,510.00	\$ 5,510.00
20) Statutory Payments-Project Area #2	Inland Empire JT Resource Conservation District	Payments per CRL 33607.7	479.00	221.00				221.00	\$ 221.00
21) Statutory Payments-Project Area #2	San Bernardino Valley Conservation District	Payments per CRL 33607.7	347.00	160.00				160.00	\$ 160.00
22) Statutory Payments-Project Area #2	San Bernardino Valley Municipal Water District	Payments per CRL 33607.7	6,432.00	2,966.00				2,966.00	\$ 2,966.00
23) Section 33401 Payments	Redlands Unified School District (Lewis Property)	Agreement dated June 30, 1987	72,800.00					36,400.00	\$ 36,400.00
24) City Loan entered into on 1/1/2003	City of Loma Linda	Loan for Operational Expenses	6,781,370.02					909,444.01	\$ 909,444.01
25) Unpaid Interest on City Loans as of	City of Loma Linda	Accrued Interest Expense	3,182,236.55					250,000.00	\$ 250,000.00
26)									\$ -
27)									\$ -
28)									\$ -
<b>Totals - Other Obligations</b>			<b>\$ 11,746,160.57</b>	<b>\$ 383,763.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,655,888.01</b>	<b>\$ 2,039,651.01</b>

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