

Project Area(s) 14 project Areas

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Salary	Employees	Salary/benefits	5,325,232.00	5,325,232.00	443,769.33	443,769.33	443,769.33	443,769.33	443,769.33	\$ 2,218,846.65
2) Administration	Contractors, Vendors	Office supplies, copier leases, vendors, etc	1,900,000.00	1,900,000.00	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	\$ 791,666.65
3) 1996COP	US Bank	Bonds issued to rehab/update City Hall	12,063,300.00	1,006,515.00	243,257.50					\$ 243,257.50
4) 1998A TAB	US Bank	Bonds for Central City Projects	14,244,170.00	1,434,567.50	1,154,830.00					\$ 1,154,830.00
5) 1998A TAB	US Bank	Bonds for Central City Projects	7,225,212.50	661,238.75	513,222.50					\$ 513,222.50
6) 1999COP	US Bank	Bonds for South Valle, Bldg 201, PD HQ	15,665,050.00	1,126,850.00		840,850.00				\$ 840,850.00
7) 2002A TAB	US Bank	Bonds for Mt Vernon projects	5,605,990.00	261,656.25					169,312.50	\$ 169,312.50
8) 2002A TAB	US Bank	Bonds for SC, CCN, SEIP, NW, TC, UP, and SV	34,190,342.00	2,523,056.00			699,028.00			\$ 699,028.00
9) 2005A TAB	US Bank	Bonds for SC, CCN, SEIP, NW, TC, UP, and SV	64,390,476.57	5,021,088.30			3,795,640.67			\$ 3,795,640.67
10) 2005B TAB	US Bank	Bonds for SC, CCN, SEIP, NW, TC, UP, and SV	24,096,089.39	1,912,546.00			1,452,338.45			\$ 1,452,338.45
11) 2006LM	US Bank	Bonds for LM projects	34,302,906.25	2,692,960.00				688,980.00		\$ 688,980.00
12) 2010A TAB	US Bank	Bonds for Northwest projects, Recovery Zone	14,324,751.00	717,450.00			273,725.00			\$ 273,725.00
13) 2011B TAB	US Bank	Bonds for Northwest projects	5,583,139.00	370,150.00			100,075.00			\$ 100,075.00
14) Cinema S108	Bank of NY	Section 108 Loan, Cinema Project	5,106,312.10	694,720.90	560,045.90					\$ 560,045.90
15) AG S108	Bank of NY	Section 108 Loan, North Arden Guthrie	11,060,959.00	735,461.90	538,931.00					\$ 538,931.00
16) 20% to LMIHF	Housing Dept	Transfers 20% of TI to Housing	69,010,072.00	7,407,500.00					3,703,750.00	\$ 3,703,750.00
17) County Charges	County	County charges for processing tax increments	5,346,167.00	97,200.00					48,600.00	\$ 48,600.00
18) Pass throughs	Taxing Agencies	Pass through payments to other taxing entities	18,384,537.00	1,385,600.00					692,800.00	\$ 692,800.00
19) Woolworth Bldg	Reynolds San Bernardino	Purchase of Woolworth Bldg	566,724.15	30,043.57	2,503.63	2,503.63	2,503.63	2,503.63	2,503.63	\$ 12,518.15
20) CMB \$15,000,000	CMB Infrastructure Group	Loan Agreement	18,937,500.00	787,500.00			196,875.00		196,875.00	\$ 393,750.00
21) CMB \$10,000,000	CMB Infrastructure Group	Loan Agreement	13,150,000.00	525,000.00			131,250.00		131,250.00	\$ 262,500.00
22) CMB \$8000000	CMB Infrastructure Group	Loan Agreement	8,000,000.00	420,000.00					420,000.00	\$ 420,000.00
23) Carousel Mall Note	Citizens Business Bank	Loan Agreement, purchase of Carousel Note	16,250,000.00	731,250.00	60,937.50	60,937.50	60,937.50	60,937.50	60,937.50	\$ 243,750.00
24) Infrastruture Watson OPA	Watson Properties	OPA, housing-Retail project infrastructure	1,000,000.00	1,000,000.00				1,000,000.00		\$ 1,000,000.00
25) Salvation Army	Salvation Army	Property Acquisition and Relocation	1,000,000.00	1,000,000.00				1,000,000.00		\$ 1,000,000.00
26) Regal Cinema Contract	Construction Entities	Infrastructure Improvemts for cinema	4,700,000.00	4,700,000.00					4,700,000.00	\$ 4,700,000.00
27) SBx/Omnitrans Bus Line	City/Contractors	Rapid bus permits/infrastructure/ st imprvmnts	1,200,000.00	1,200,000.00					1,200,000.00	\$ 1,200,000.00
28) TAI	Theatre Arts Int'l	Historic Theatre Preservation and Mangement	8,241,000.00	8,241,000.00	686,750.00	686,750.00	686,750.00	686,750.00	686,750.00	\$ 3,433,750.00
29) Westbound Communications	Westbound Comm.	Downtown events, mrktg, web etc	100,000.00	100,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	\$ 41,665.00
30) Fransen Companies	Fransen Companies	Retail recruitment for Dwntrwn space	110,000.00	110,000.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	\$ 45,830.00
31) City of San Bernardino	City of SB	Contract services	700,000.00	700,000.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	\$ 291,665.00
										\$ -
Totals - This Page			\$ 421,779,929.96	\$ 54,818,586.17	\$ 4,438,412.69	\$ 2,268,975.79	\$ 8,077,057.91	\$ 4,117,105.79	\$ 12,690,713.29	\$ 31,531,327.97
Totals - Page 2			\$ 534,110,666.00	\$ 16,165,666.00	\$ 56,277.66	\$ 275,027.66	\$ 721,766.66	\$ 2,888,622.66	\$ 1,738,012.66	\$ 5,679,707.30
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 955,890,595.96	\$ 70,984,252.17	\$ 4,494,690.35	\$ 2,544,003.45	\$ 8,798,824.57	\$ 7,005,728.45	\$ 14,428,725.95	\$ 37,211,035.27

* 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 Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

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 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Hillwood DDA/OPA	Hillwood Properties	Tax sharing Agreements	1,013,000.00	1,013,000.00				1,013,000.00		\$ 1,013,000.00
2) Telacu	Telacu	Snr Housing infrastructure (offsite)	600,000.00	600,000.00				600,000.00		\$ 600,000.00
3) BP CA	BP CA	Tax sharing Agreements	200,000.00	200,000.00					200,000.00	\$ 200,000.00
4) Waterman Holdings	Waterman Holdings	Tax sharing Agreements	200,000.00	200,000.00					200,000.00	\$ 200,000.00
5) Yellow Freight DDA	Yellow Freight DDA	Tax sharing Agreements	60,000.00	60,000.00					60,000.00	\$ 60,000.00
6) SBEDC	SBEDC	Funding Agreement for CIP	525,000,000.00	7,400,000.00						\$ -
7) Lilburn and Associates	Lilburn and Assoc	EIR	200,000.00	200,000.00				200,000.00		\$ 200,000.00
8) Ludwig Engineering	Ludwig Engineering	Engineering/Construction Mangement	550,000.00	550,000.00					357,985.00	\$ 357,985.00
9) Trans Tech	TransTech	Engineering/Construction Mangement	196,739.00	196,739.00			196,739.00			\$ 196,739.00
10) In-N-Out Burger	In-N-Out	Soil Remediation	200,000.00	200,000.00					200,000.00	\$ 200,000.00
11) RBF	RBF	EIR	216,292.00	216,292.00				216,292.00		\$ 216,292.00
12) Rosenow Spevacek Group	Rosenow Spevacek Grp	Plan Amednment for PA Merger	124,303.00	124,303.00				124,303.00		\$ 124,303.00
13) Purchase Orders***	Various	Encumbered budgeted Purchases	675,332.00	675,332.00	56,277.66	56,277.66	56,277.66	56,277.66	56,277.66	\$ 281,388.30
14) Downtown Streetscape Design	AECOM	Downtown Streetscape Design Concept	200,000.00	30,000.00		15,000.00	10,000.00	5,000.00		\$ 30,000.00
15) Streetscape-4th St, Phase 1	AECOM	4th Street Construction Drawings	275,000.00	275,000.00		68,750.00	68,750.00	68,750.00	68,750.00	\$ 275,000.00
16) 4th Street Transfer Center	Weka, Tolar	Minor Road Improvements, Shelters	200,000.00	200,000.00		75,000.00	60,000.00	45,000.00	20,000.00	\$ 200,000.00
17) San Bern TOD Overlay District	The Planning Center	Overlay District Development	300,000.00	125,000.00		30,000.00	35,000.00	30,000.00	30,000.00	\$ 125,000.00
18) Street Trees/Golden State	TBD	Design, Planting, Construct, Educator	100,000.00	100,000.00			25,000.00	30,000.00	45,000.00	\$ 100,000.00
19) Streetscape-4th St, Phase 1	TBD	Construction, Implementation	2,500,000.00	2,500,000.00						\$ -
20) Mt Vernon Infrastructure	TBD	Design, Engineering	1,300,000.00	1,300,000.00		30,000.00	270,000.00	500,000.00	500,000.00	\$ 1,300,000.00
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***Purchase Order information on file- too cumbersome to list on this document