

Project Area(s) All

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)	2007 Tax Allocation Bonds	U. S. Bank	Bonds issue to fund non-housing projects	73,248,457.50	2,591,043.75					1,661,512.50	\$ 1,661,512.50
2)	2004A Tax Allocation Bonds	U. S. Bank	Bonds issue to fund non-housing projects	27,838,515.00	1,078,838.75					699,872.50	\$ 699,872.50
3)	2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issue to fund non-housing projects	3,985,306.25	284,952.50					214,068.75	\$ 214,068.75
4)	Contract for construction	Various PTCs	Police Station	1,639,941.26	1,639,941.26	500,000.00	500,000.00	500,000.00	139,941.26		\$ 1,639,941.26
5)	Contract for construction mgmt.	Edge Development	Police Station	86,462.86	86,462.86	25,000.00	25,000.00	25,000.00	11,462.86		\$ 86,462.86
6)	Contract for construction mgmt.	Edge Development	Police Station (reimbursables)	85,000.00	85,000.00	25,000.00	25,000.00	25,000.00	10,000.00		\$ 85,000.00
7)	Contract for engineering services	ERSCI	Design & Inspection for capital projects	1,384,658.33	1,384,658.33						\$ -
8)	Contract for engineering services	Willdan	Design & Inspection for capital projects	1,384,658.33	1,384,658.33						\$ -
9)	Contract for engineering services	PB Americas	Design & Inspection for capital projects	1,384,658.33	1,384,658.33		1,250.00	1,250.00	1,250.00	1,250.00	\$ 5,000.00
10)	Employee Costs	Employees of Agency	Payroll for employees	665,685.00	665,685.00	55,473.75	55,473.75	55,473.75	55,473.75	55,473.75	\$ 277,368.75
11)	Agency insurance costs	PARSAC	Liability & W/C insurance	33,550.00	33,550.00	2,795.83	2,795.83	2,795.83	2,795.83	2,795.83	\$ 13,979.15
12)	Agency operations & materials	Many Vendors	Support everyday operations of Agency	501,530.00	501,530.00	41,794.17	41,794.17	41,794.17	41,794.17	41,794.17	\$ 208,970.85
13)	Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Fascade improvement	250,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 250,000.00
14)	LMIH NPG Program	Many Vendors	Grant Repair Program in Project Area	1,000,000.00	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	\$ 416,666.65
15)	Professional Services Contract	Urban Futures, Inc.	Implementation Services	85,000.00	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	\$ 35,416.65
16)	Professional Services Contract	Straddling Yocca Carlson	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 10,104.15
17)	Professional Services Contract	Richards Watson Gershon	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 10,104.15
18)	Professional Services Contract	Mayer Hoffman McCann	Auditing Services	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00			\$ 15,000.00
19)	Professional Services Contract	Highland Chamber	City Services	13,365.00	13,365.00	1,113.75	1,113.75	1,113.75	1,113.75	1,113.75	\$ 5,568.75
20)	Public Works Project	STI	Sidewalk construction project	23,830.11	23,830.11	23,830.11					\$ 23,830.11
21)	Public Works Project	Dairy Queen	Install Electrical meter	3,500.00	3,500.00			3,500.00			\$ 3,500.00
22)	Professional Services Contract	STK	Design of Fire Station	522,648.00	522,648.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	\$ 217,770.00
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
											\$ -
	Totals - This Page			\$ 114,200,265.97	\$ 13,082,822.22	\$ 868,019.93	\$ 845,439.82	\$ 848,939.82	\$ 451,843.94	\$ 2,865,893.57	\$ 5,880,137.08
	Totals - Page 2			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Totals - Page 3			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Totals - Page 4			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Totals - Other Obligations			\$ 77,957,898.00	\$ 4,074,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - All Pages			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

* 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.

OTHER 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					Total
						Aug**	Sept	Oct	Nov	Dec	
1)	Pass Through Agreement	San Bernardino County	Payments per former CRL 33401	5,308,139.00	805,000.00						\$ -
2)	Pass Through Agreement	San Bernardino Unified SD	Payments per former CRL 33401	4,780,622.08	725,000.00						\$ -
3)	Pass Through Agreement	Redlands Unified SD	Payments per former CRL 33401	230,788.65	35,000.00						\$ -
4)	Pass Through Agreement	SB Valley Muni Water Dist	Payments per former CRL 33401	4,714,682.46	715,000.00						\$ -
5)	Pass Through Agreement	SB Comm College District	Payments per former CRL 33401	824,245.19	125,000.00						\$ -
6)	Pass Through Agreement	SB Co. Superintendent	Payments per former CRL 33401	131,879.23	20,000.00						\$ -
7)	Pass Through Agreement	Co. Service Area 70/SI-1	Payments per former CRL 33401	9,890.94	1,500.00						\$ -
8)	Pass Through Agreement	East Valley Res. Cons.	Payments per former CRL 33401	6,593.96	1,000.00						\$ -
9)	Pass Through Agreement	SB Valley Water District	Payments per former CRL 33401	6,593.96	1,000.00						\$ -
10)	Pass Through Agreement	Highland Fire Dept.	Payments per former CRL 33401	1,450,671.53	220,000.00						\$ -
11)	Low/Mod Housing Fund	Highland RDA	Payments per former H&S 33334.2	60,493,791.00	1,426,404.00						\$ -
12)											\$ -
13)											\$ -
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28)											\$ -
Totals - Other Obligations				\$ 77,957,898.00	\$ 4,074,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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*** All payment amounts are estimates