

RESOLUTION NO. 2012-24

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE CITY OF YUCAIPA REDEVELOPMENT AGENCY APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULES PURSUANT TO HEALTH AND SAFETY CODE SECTION 34180 FOR THE SIX-MONTH FISCAL PERIOD COMMENCING JANUARY 1, 2012 AND ENDING JUNE 30, 2012 AND THE SIX-MONTH FISCAL PERIOD COMMENCING JULY 1, 2012 AND ENDING DECEMBER 31, 2012, AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH

RECITALS:

A. Health and Safety Code Section 34177 provides that before each six-month fiscal period, a successor agency to a former redevelopment agency must prepare a Recognized Obligation Payment Schedule ("ROPS") for the enforceable obligations of the former redevelopment agency in accordance with the requirements of Section 34177.

B. The Successor Agency to the City of Yucaipa Redevelopment Agency (the "Successor Agency") has submitted to the Oversight Board for the Successor Agency (the "Oversight Board") a ROPS for the six-month fiscal period that commences on January 1, 2012 and ends on June 30, 2012, attached hereto as Exhibit A and incorporated herein by reference (the "First ROPS") and a ROPS for the six-month fiscal period that commences on July 1, 2012 and ends on December 31, 2012, attached hereto as Exhibit B and incorporated herein by reference (the "Second ROPS").

C. Pursuant to Health and Safety Code Section 34180(g), establishment of a ROPS by the Successor Agency shall be approved by the Oversight Board.

D. Health and Safety Code Section 34177(1)(2) provides that the First ROPS must be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Health and Safety Code Section 34182 and that the Oversight Board is to approve the certified First ROPS.

E. Pursuant to subdivisions (1)(2)(C) and (1)(3) of Health and Safety Code Section 34177, as modified by the California Supreme Court, a copy of the certified and approved First ROPS must be submitted to the California Department of Finance ("DOF") by April 15, 2012.

F. As of the date of this Resolution, the audit described in paragraph D has not been completed, and the First ROPS has not been reviewed and certified as to its accuracy by an external auditor. The Auditor-Controller of San Bernardino County informed staff of the Successor Agency that the audit cannot be completed by April 15, 2012. In a letter from DOF to county boards of supervisors, city administrators, and redevelopment agency successor agency representatives, dated March 2, 2012, DOF states that the First ROPS must be approved by the Oversight Board in final form no later than April 15, 2012 and must be submitted to DOF by April 15, 2012. DOF also states in such letter that the First ROPS must be submitted to the

auditor performing the agreed upon procedures audit for review, but that if the county auditor-controller states that the review of the First ROPS cannot be completed by April 15, 2012, then DOF advises oversight boards to submit the ROPS to DOF without waiting for the auditor's review.

G. DOF may review an oversight board action taken pursuant to AB X1 26. All oversight board actions shall not be effective for three business days, pending a request for review by DOF. In the event that DOF requests review of a given oversight board action, DOF shall have ten days from the date of its request to approve the oversight board action or return it to the oversight board for reconsideration and such oversight board action shall not be effective until approved by DOF. In the event that DOF returns the oversight board action to the oversight board for reconsideration, the oversight board shall resubmit the modified action for DOF approval and the modified oversight board action shall not become effective until approved by DOF.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34180(g).

Section 3. Subject to certification of the First ROPS by an external audit in accordance with paragraph D hereof, the Oversight Board hereby approves the First ROPS and the Second ROPS and hereby directs the staff of the Successor Agency to post the First ROPS and the Second ROPS on the Successor Agency's Internet website (being a page on the Internet website of the City of Yucaipa) and submit the First ROPS and the Second ROPS to the County Auditor-Controller and State Controller's Office ("SCO") and to the DOF, together with a copy of this Resolution and the telephone number and email contact information for the Executive Director, the official designated by the Oversight Board to whom DOF may make a request for review in connection with ROPS's. Unless the County Auditor-Controller, the SCO, or DOF directs otherwise, such submittal may be by mail or electronic means, and a notification providing the Internet website location of the posted documents will suffice.

Section 4. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution.

PASSED AND ADOPTED this 12th day of April, 2012.

Denise DeWalt
Chair

ATTEST:

[Handwritten Signature]
Secretary

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Tax Fund (RPTIF)						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) 1998 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas	500,000.00	42,313.00	RPTTF		21,156.50					\$ 21,156.50
2) 2004 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas	1,935,000.00	130,120.00	RPTTF		65,060.00					\$ 65,060.00
3) 2010 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas	6,030,000.00	386,355.00	RPTTF		193,177.50					\$ 193,177.50
4) Sorenson Participation Agreement	Various	Wilson Creek / Dunlap Area Improvements - Implementation of DDA	All Areas	752,700.00	752,700.00	RPTTF						250,000.00	\$ 250,000.00
5) Sorenson Participation Agreement	Various	Wilson Creek / Dunlap Area Improvements - Implementation of DDA	All Areas	1,000,000.00	1,000,000.00	Bonds						250,000.00	\$ 250,000.00
6) Improvement Agreements	Various	Façade Improvement Program	All Areas	100,000.00	100,000.00	RPTTF						50,000.00	\$ 50,000.00
7) Community Activity Grants	Various	Community Economic Dev. Activity Grants	All Areas	30,000.00	30,000.00	RPTTF	2,727.27	2,727.27	2,727.27	2,727.27	2,727.27	2,727.30	\$ 16,363.65
8) Professional Services	Willdan Financial	Bond Disclosure Services	All Areas	6,000.00	6,000.00	RPTTF			6,000.00				\$ 6,000.00
9) Professional Services	Teaman Ramirez & Smith	Audit Services	All Areas	7,500.00	7,500.00	RPTTF	4,500.00						\$ 4,500.00
10) Space Rental Assistance	Various	Space Rental Assistance	All Areas	20,000.00	20,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02
11) Agency Counsel	Stadling, Yocca, Carlson	Agency Counsel	All Areas	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
12) Agency Counsel	Richards Watson Gershon	Agency Counsel	All Areas	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
13) Agency Development Consultant	Various	Community Development Consultant	All Areas	38,720.00	17,600.00	RPTTF	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 9,600.00
14) Agency Housing Consultant	Keyser Marston Associates	Agency Consultant	All Areas	50,000.00	15,000.00	RPTTF						15,000.00	\$ 15,000.00
15) Agency Environmental Consultant	The Planning Center	Environmental Consultant Wilson Bus. Pk.	All Areas	60,500.00	60,500.00	Bonds						51,090.02	\$ 51,090.02
16) Community Information Sign	Signs and Services Comp.	Contract for Community Information Sign	All Areas	75,000.00	38,307.65	Other						38,307.65	\$ 38,307.65
17)													\$ -
18)													\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
Totals - RPTTF				\$ 9,541,920.00	\$ 1,579,588.00		\$ 16,493.94	\$ 291,387.94	\$ 17,993.94	\$ 11,993.94	\$ 11,993.94	\$ 326,993.97	\$ 676,857.67
Totals - Bonds				\$ 1,060,500.00	\$ 1,060,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,090.02	\$ 301,090.02
Totals - Other				\$ 75,000.00	\$ 38,307.65		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,307.65	\$ 38,307.65
Totals - This Page (RPTIF Funding)				\$ 10,677,420.00	\$ 2,678,395.65		\$ 16,493.94	\$ 291,387.94	\$ 17,993.94	\$ 11,993.94	\$ 11,993.94	\$ 666,391.64	\$ 1,016,255.34
Totals - Page 2 (Other Funding)				\$ 7,632,487.04	\$ 6,047,166.00		\$ 348,811.29	\$ 348,811.29	\$ 348,811.29	\$ 817,886.23	\$ 48,996.71	\$ 1,961,319.91	\$ 3,874,636.72
Totals - Page 3 (Administrative Cost Allowance)				\$ 274,134.00	\$ 274,134.00		\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$ 137,067.00
Totals - Page 4 (Pass Thru Payments)				\$ 1,538,536.77	\$ 1,538,536.77		\$ 1,105,772.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,772.33
Grand total - All Pages				\$ 20,122,577.81	\$ 10,538,232.42		\$ 1,493,922.06	\$ 663,043.73	\$ 389,649.73	\$ 852,724.67	\$ 83,835.15	\$ 2,650,556.05	\$ 6,133,731.39

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Senior Housing	Corporation for Better Hous.	Senior Housing Project 34967 Yuc Blvd	All Areas	1,662,311.00	1,662,311.00	LMHF						1,662,311.00	\$ 1,662,311.00
2) Direct Administration Costs	Employees of Agency	Housing Project Administration	All Areas	50,000.00	50,000.00	LMHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02
3) Contract for Construction	Hillcrest	Construction of Uptown Streetscape	All Areas	2,870,121.97	1,656,435.62	Bonds						287,012.20	\$ 287,012.20
4) Contract for Construction Admin.	Vali Cooper	Const. Management of Uptown Project	All Areas	103,786.50	103,786.50	Bonds	14,203.85	14,203.85	14,203.85	14,203.85			\$ 56,815.40
5) Contract for Design	Van Dyke Landscape	Design of Uptown Streetscape Landscape	All Areas	72,000.00	16,042.42	Bonds							\$ -
6) Design Services	Charles Abbott Associates	Design of Uptown Streetscape Project	All Areas	20,000.00	20,000.00	Bonds	2,222.22	2,222.22	2,222.22	2,222.22			\$ 8,888.88
7) Contract for Survey	Yucaipa Valley Engineering	Survey for Uptown Streetscape Project	All Areas	67,028.74	67,028.74	Bonds	12,308.75	12,308.75	12,308.75	12,308.75			\$ 49,234.99
8) Contract for Lighting Fixtures	Prudential Lighting	Lighting Fixtures for Uptown Project	All Areas	445,000.00	445,000.00	Bonds	49,444.44	49,444.44	49,444.44	49,444.44			\$ 197,777.76
9) Contract for Landscaping Fixtures	Quickcrete Products	Landscaping Fixtures for Uptown Proj.	All Areas	31,100.00	31,100.00	Bonds	3,455.56	3,455.56	3,455.56	3,455.56			\$ 13,822.24
10) Contract for Lighting Fixtures	Nextec Systems	Lighting Fixtures for Uptown Project	All Areas	40,000.00	40,000.00	Bonds							\$ -
11) Project Operating Costs	Various	Project Costs/Testing/Survey required to complete Uptown Streetscape Project	All Areas	187,460.00	187,460.00	Bonds	26,031.67	26,031.67	26,031.67	26,031.64			\$ 104,126.65
12) Contract for Lighting Improvements / City of Yucaipa Loan	B.W. Simmons / City of Yucaipa	Lighting installation for Uptown Project	All Areas	136,540.00	60,262.87	Bonds	15,065.72	15,065.72	15,065.72	15,065.72			\$ 60,262.88
13) Lighting Improvements / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Uptown Streetscape Project (Total Loan: \$203,500)	All Areas	66,960.00	66,960.00	Bonds				66,960.00			\$ 66,960.00
14) Contract for Landscaping Installation	Three Peaks / City of Yucaipa	Landscaping Installation for Uptown Project	All Areas	269,758.50	194,789.40	Bonds	48,697.35	48,697.35	48,697.35	48,697.35			\$ 194,789.40
15) Landscaping Improvements / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Uptown Streetscape Project (Total Loan: \$443,758.50)	All Areas	174,000.00	174,000.00	Bonds				174,000.00			\$ 174,000.00
16) Contract for Roundabout Art / City of Yucaipa Loan	Aaron Eby / City of Yucaipa	Art Installation for California St Roundabout	All Areas	142,000.00	142,000.00	Bonds	35,500.00	35,500.00	35,500.00	35,500.00			\$ 142,000.00
17) Roundabout Art / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Art Installation at 2nd St Roundabout (Total Loan: \$350,000)	All Areas	208,000.00	208,000.00	Bonds				208,000.00			\$ 208,000.00
18) City of Yucaipa Loan	City of Yucaipa	Loan including allocation to complete Uptown Streetscape Project .	All Areas	150,000.00	150,000.00	Bonds				150,000.00			\$ 150,000.00
19) Streetscape Opening Costs	City of Yucaipa	Grand Opening costs related to Uptown Streetscape Project	All Areas	37,000.00	37,000.00	Bonds					37,000.00		\$ 37,000.00
20) Contract for Construction	Pro Craft Construction	Construction of Dunlap Drain	All Areas	586,465.60	586,465.60	Bonds	96,037.15	96,037.15	96,037.15				\$ 288,111.45
21) Project Operating Costs	Various	Project Costs/Testing/Survey required to complete Dunlap Drain Project	All Areas	125,033.73	125,033.73	Bonds	41,677.91	41,677.91	41,677.91				\$ 125,033.73
22) Direct Administration Costs	Employees of Agency	Staff and Admin Costs for projects	All Areas	187,921.00	23,490.12	Bonds				7,830.04	7,830.04	7,830.04	\$ 23,490.12
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
33)													\$ -
Totals - LMHF				\$ 1,712,311.00	\$ 1,712,311.00		\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 1,666,477.67	\$1,687,311.02
Totals - Bonds				\$ 5,920,176.04	\$ 4,334,855.00		\$ 344,644.62	\$ 344,644.62	\$ 344,644.62	\$ 813,719.56	\$ 44,830.04	\$ 294,842.24	\$2,187,325.70
Totals - Other				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Grand total - This Page				\$ 7,632,487.04	\$ 6,047,166.00		\$ 348,811.29	\$ 348,811.29	\$ 348,811.29	\$ 817,886.23	\$ 48,996.71	\$ 1,961,319.91	\$ 3,874,636.72

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Employee Costs	Employees of Agency	Payroll for employees <1>	All Areas	162,079.00	162,079.00	Admin	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	13,506.58	\$ 81,039.48
2)	Employee Costs	City of Yucaipa	Overhead Allocation	All Areas	112,055.00	112,055.00	Admin	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	\$ 56,027.52
3)														\$ -
4)														\$ -
5)														\$ -
6)														\$ -
7)														\$ -
8)														\$ -
9)														\$ -
10)														\$ -
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
17)														\$ -
18)														\$ -
19)														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals - This Page					\$ 274,134.00	\$ 274,134.00		\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$ 22,844.50	\$137,067.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 <1> EOPS shows \$350,000 in Outstanding Obligation, Amount of \$187,921 included in Direct Administration for Bond Funded projects.
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)	Pass Through Agreement	County of San Bernardino	Payments per former CRL 33670	All Areas	60,451.36	60,451.36	RPTTF								\$ -
2)	Pass Through Agreement	SB County Flood Control	Payments per former CRL 33670	All Areas	33,288.26	33,288.26	RPTTF								\$ -
3)	Pass Through Agreement	SB Community College	Payments per former CRL 33670	All Areas	32,183.78	32,183.78	RPTTF								\$ -
4)	Pass Through Agreement	SB County Free Library	Payments per former CRL 33670	All Areas	17,742.06	17,742.06	RPTTF								\$ -
5)	Pass Through Agreement	SB County Sup. Schools	Payments per former CRL 33670	All Areas	5,640.98	5,640.98	RPTTF								\$ -
6)	Pass Through Agreement	SB Valley Mun. Water	Payments per former CRL 33670	All Areas	262,278.14	262,278.14	RPTTF								\$ -
7)	Section 33676 Payments	YCJUSD	Payments per former CRL 33676	All Areas	1,105,772.33	1,105,772.33	RPTTF	1,105,772.33							\$ 1,105,772.33
8)	Section 33676 Payments	RUSD	Payments per former CRL 33676	All Areas	21,179.86	21,179.86	RPTTF								\$ -
9)															\$ -
10)															\$ -
11)															\$ -
12)															\$ -
13)															\$ -
14)															\$ -
15)															\$ -
															\$ -
															\$ -
Totals - Other Obligations					\$ 1,538,536.77	\$ 1,538,536.77		\$ 1,105,772.33	\$ -	\$ 1,105,772.33					

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Tax Fund (RPTIF)							
							Payments by month							Total
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) 1998 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas	500,000.00	41,517.00	RPTTF			41,517.00				\$ 41,517.00	
2) 2004 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas	1,935,000.00	128,800.00	RPTTF			128,800.00				\$ 128,800.00	
3) 2010 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas	6,030,000.00	384,070.00	RPTTF			384,070.00				\$ 384,070.00	
4) Sorenson Participation Agreement	Various	Wilson Creek / Dunlap Area Improvements - Implementation of DDA	All Areas	752,700.00	752,700.00	RPTTF						502,700.00	\$ 502,700.00	
5) Sorenson Participation Agreement	Various	Wilson Creek / Dunlap Area Improvements - Implementation of DDA	All Areas	1,000,000.00	1,000,000.00	Bonds						750,000.00	\$ 750,000.00	
6) Improvement Agreements	Various	Façade Improvement Program	All Areas	100,000.00		RPTTF						50,000.00	\$ 50,000.00	
7) Community Activity Grants	Various	Community Economic Dev. Activity Grants	All Areas	30,000.00		RPTTF							\$ -	
8) Professional Services	Willdan Financial	Bond Disclosure Services	All Areas	6,000.00	6,000.00	RPTTF							\$ -	
9) Professional Services	Teaman Ramirez & Smith	Audit Services	All Areas	7,500.00	7,500.00	RPTTF				3,000.00			\$ 3,000.00	
10) Space Rental Assistance	Various	Space Rental Assistance	All Areas	20,000.00		RPTTF							\$ -	
11) Agency Counsel	Stadling, Yocca, Carlson	Agency Counsel	All Areas	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	
12) Agency Counsel	Richards Watson Gershon	Agency Counsel	All Areas	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00	
13) Agency Development Consultant	Various	Community Development Consultant	All Areas	38,720.00	17,600.00	RPTTF	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	\$ 8,800.02	
14) Agency Housing Consultant	Keyser Marston Associates	Agency Consultant	All Areas	50,000.00		RPTTF							\$ -	
15) Agency Environmental Consultant	The Planning Center	Environmental Consultant Wilson Bus. Pk.	All Areas	60,500.00		Bonds							\$ -	
16) Community Information Sign	Signs and Services Comp.	Contract for Community Information Sign	All Areas	75,000.00		Other							\$ -	
17) Oversight Committee Meetings	Various	Oversight Committee Expenditures	All Areas	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.98	
18)													\$ -	
19)													\$ -	
20)													\$ -	
21)													\$ -	
22)													\$ -	
23)													\$ -	
24)													\$ -	
25)													\$ -	
26)													\$ -	
27)													\$ -	
28)													\$ -	
29)													\$ -	
30)													\$ -	
31)													\$ -	
Totals - RPTTF				\$ 9,551,920.00	\$ 1,420,187.00		\$ 8,300.00	\$ 8,300.00	\$ 562,687.00	\$ 11,300.00	\$ 8,300.00	\$ 561,000.00	\$ 1,159,887.00	
Totals - Bonds				\$ 1,060,500.00	\$ 1,000,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	
Totals - Other				\$ 75,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - This Page (RPTIF Funding)				\$ 10,687,420.00	\$ 2,420,187.00		\$ 8,300.00	\$ 8,300.00	\$ 562,687.00	\$ 11,300.00	\$ 8,300.00	\$ 1,311,000.00	\$ 1,909,887.00	
Totals - Page 2 (Other Funding)				\$ 7,652,487.04	\$ 163,960.48		\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 81,980.28	
Totals - Page 3 (Administrative Cost Allowance)				\$ 255,677.00	\$ 255,677.00		\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 127,838.52	
Totals - Page 4 (Pass Thru Payments)				\$ 619,862.59	\$ 619,862.59		\$ 619,862.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,862.59	
Grand total - All Pages				\$ 19,215,446.63	\$ 3,459,687.07		\$ 663,132.39	\$ 43,269.80	\$ 597,656.80	\$ 46,269.80	\$ 43,269.80	\$ 1,345,969.80	\$ 2,739,568.39	

* The Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 4/15/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Tax Fund (RPTIF)									
							Payments by month									
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total			
1) Senior Housing	Corporation for Better Hous.	Senior Housing Project 34967 Yuc Blvd	All Areas	1,662,311.00		LMHF										\$ -
2) Direct Administration Costs	Employees of Agency	Housing Project Administration	All Areas	50,000.00	50,000.00	LMHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02
3) Contract for Construction	Hillcrest	Construction of Uptown Streetscape	All Areas	2,870,121.97		Bonds										\$ -
4) Contract for Construction Admin.	Vali Cooper	Const. Management of Uptown Project	All Areas	103,786.50		Bonds										\$ -
5) Contract for Design	Van Dyke Landscape	Design of Uptown Streetscape Landscape	All Areas	72,000.00		Bonds										\$ -
6) Design Services	Charles Abbott Associates	Design of Uptown Streetscape Project	All Areas	20,000.00		Bonds										\$ -
7) Contract for Survey	Yucaipa Valley Engineering	Survey for Uptown Streetscape Project	All Areas	67,028.74		Bonds										\$ -
8) Contract for Lighting Fixtures	Prudential Lighting	Lighting Fixtures for Uptown Project	All Areas	445,000.00		Bonds										\$ -
9) Contract for Landscaping Fixtures	Quickcrete Products	Landscaping Fixtures for Uptown Proj.	All Areas	31,100.00		Bonds										\$ -
10) Contract for Lighting Fixtures	Nextec Systems	Lighting Fixtures for Uptown Project	All Areas	40,000.00		Bonds										\$ -
11) Project Operating Costs	Various	Project Costs/Testing/Survey required to complete Uptown Streetscape Project	All Areas	187,460.00		Bonds										\$ -
12) Contract for Lighting Improvements / City of Yucaipa Loan	B.W. Simmons / City of Yucaipa	Lighting installation for Uptown Project	All Areas	136,540.00		Bonds										\$ -
13) Lighting Improvements / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Uptown Streetscape Project (Total Loan: \$203,500)	All Areas	66,960.00		Bonds										\$ -
14) Contract for Landscaping Installation	Three Peaks / City of Yucaipa	Landscaping Installation for Uptown Project	All Areas	269,758.50		Bonds										\$ -
15) Landscaping Improvements / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Uptown Streetscape Project (Total Loan: \$443,758.50)	All Areas	174,000.00		Bonds										\$ -
16) Contract for Roundabout Art / City of Yucaipa Loan	Aaron Eby / City of Yucaipa	Art Installation for California St Roundabout	All Areas	142,000.00		Bonds										\$ -
17) Roundabout Art / Remaining City of Yucaipa Loan	City of Yucaipa	Loan for Art Installation at 2nd St Roundabout (Total Loan: \$350,000)	All Areas	208,000.00		Bonds										\$ -
18) City of Yucaipa Loan	City of Yucaipa	Loan including allocation to complete Uptown Streetscape Project .	All Areas	150,000.00		Bonds										\$ -
19) Streetscape Opening Costs	City of Yucaipa	Grand Opening costs related to Uptown Streetscape Project	All Areas	37,000.00		Bonds										\$ -
20) Contract for Construction	Pro Craft Construction	Construction of Dunlap Drain	All Areas	586,465.60		Bonds										\$ -
21) Project Operating Costs	Various	Project Costs/Testing/Survey required to complete Dunlap Drain Project	All Areas	125,033.73		Bonds										\$ -
22) Space Rental Assistance	Various	Space Rental Assistance	All Areas	20,000.00	20,000.00	LMHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02
23) Direct Administration Costs	Employees of Agency	Staff and Admin Costs for projects	All Areas	187,921.00	93,960.48	Bonds	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	\$ 46,980.24
24)																\$ -
25)																\$ -
26)																\$ -
27)																\$ -
28)																\$ -
29)																\$ -
30)																\$ -
31)																\$ -
32)																\$ -
33)																\$ -
Totals - LMHF				\$ 1,732,311.00	\$ 70,000.00		\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 35,000.04
Totals - Bonds				\$ 5,920,176.04	\$ 93,960.48		\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 46,980.24
Totals - Other				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Grand total - This Page				\$ 7,652,487.04	\$ 163,960.48		\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 81,980.28

* The Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 4/15/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Tax Fund (RPTIF)						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Employee Costs	Employees of Agency	Payroll for employees <1>	All Areas	143,622.00	143,622.00	Admin	11,968.50	11,968.50	11,968.50	11,968.50	11,968.50	11,968.50	\$ 71,811.00
2)	Employee Costs	City of Yucaipa	Overhead Allocation	All Areas	112,055.00	112,055.00	Admin	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	\$ 56,027.52
3)														\$ -
4)														\$ -
5)														\$ -
6)														\$ -
7)														\$ -
8)														\$ -
9)														\$ -
10)														\$ -
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
17)														\$ -
18)														\$ -
19)														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals - This Page					\$ 255,677.00	\$ 255,677.00		\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$127,838.52

* The Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 4/15/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 <1> EOPS shows \$350,000 in Outstanding Obligation, Amount of \$187,921 included in Direct Administration for Bond Funded projects.
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Tax Fund (RPTIF)							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	Pass Through Agreement	County of San Bernardino	Payments per former CRL 33670	All Areas	60,451.36	60,451.36	RPTTF	60,451.36							\$ 60,451.36
2)	Pass Through Agreement	SB County Flood Control	Payments per former CRL 33670	All Areas	33,288.26	33,288.26	RPTTF	33,288.26							\$ 33,288.26
3)	Pass Through Agreement	SB Community College	Payments per former CRL 33670	All Areas	32,183.78	32,183.78	RPTTF	32,183.78							\$ 32,183.78
4)	Pass Through Agreement	SB County Free Library	Payments per former CRL 33670	All Areas	17,742.06	17,742.06	RPTTF	17,742.06							\$ 17,742.06
5)	Pass Through Agreement	SB County Sup. Schools	Payments per former CRL 33670	All Areas	5,640.98	5,640.98	RPTTF	5,640.98							\$ 5,640.98
6)	Pass Through Agreement	SB Valley Mun. Water	Payments per former CRL 33670	All Areas	262,278.14	262,278.14	RPTTF	262,278.14							\$ 262,278.14
7)	Section 33676 Payments	YCJUSD	Payments per former CRL 33676	All Areas	182,782.01	182,782.01	RPTTF	182,782.01							\$ 182,782.01
8)	Section 33676 Payments	RUSD	Payments per former CRL 33676	All Areas	25,496.00	25,496.00	RPTTF	25,496.00							\$ 25,496.00
9)															\$ -
10)															\$ -
11)															\$ -
12)															\$ -
13)															\$ -
14)															\$ -
15)															\$ -
															\$ -
															\$ -
Totals - Other Obligations					\$ 619,862.59	\$ 619,862.59		\$ 619,862.59	\$ -	\$ 619,862.59					

* The Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 4/15/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance