Project Area(s) 14 project Areas

Page 5 of 9

FINAL 5-25-2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (*)

CC	DNT	RAC	TS/	DD	As/	OPAs

					CONTRACTS/DDAs/O	ras .												
	CDC/Contract		Project					Total Outstanding	Total Due During				Payments by mon					
Щ	Number	Date	Area	Project Name / Debt Obligation SB EDC Project	Payee	Description	Source of Funds	Debt or Obligation	Fiscal Year	Jan	Feb	March	April	May	June	Total		
1	CDC/2011-9	3/3/2011	All	Capital Project Funding Agreement	SB EDC		RPTTF	452,188,304.80										
2	SB EDC 800xx	TBD	M/CC & CCN	Streetscape-4th St, Phase 1	SB EDC	Construction Implementation	Obligated Bond	2,500,000.00										
							Proceeds Obligated Bond											
3	SB EDC 80047	12/8/2011	M/CC & CCN	Streetscape-4th St, Phase 1	AECOM	Engineering-Intersection Bulb-outs	Proceeds Obligated Bond	11,000.00	32,500.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.35	\$ 11,000.00		
4	SB EDC 80042	11/30/2011	M/CC & CCN	Streetscape-4th St, Phase 1	KOA, Inc.	Traffic Study	Proceeds	14,366.00	14,366.00			3,125.00	3,125.00	3,125.00	3,125.00	\$ 12,500.00		
							22755											
5	SB EDC 80005	9/9/2011	M/CC	SdX Bus Transfer Center	Andy Gump	Temporary Portable Restroom rental	RPTFF	50,000.00	29,480.35	2,890.62	2,890.62	2,890.62	2,890.62	2,890.62	2,890.62	\$ 17,343.72		
6	SB EDC 80072	1/26/2012	CCN	Theater Square Design and Construction	Vanir Construction Management, Inc.	Construction Management Services for Theater Square	CMB Bond Proceeds	84,497.61	84,497.61			21,124.61	21,124.33	21,124.33	21,124.34	\$ 84,497.61		
0	3B EDC 80072	1/20/2012	CCIN	Theater Square Design and	Vanir Construction Management, Inc.	Construction Management Services for Theater Square	CIVID BOILD FTOCEEUS	64,497.61	64,497.61			21,124.01	21,124.33	21,124.33	21,124.34	04,497.01		
7	SB EDC 80030	10/18/2011	CCN	Construction	Ludwig Engineering	Preparation of Condo Map & Final Map	CMB Bond Proceeds	30,000.00	30,000.00	16,989.25		1,257.00			10,149.75	\$ 28,396.00		
8	SB EDC 80070	1/26/2012	CCN	Theater Square Design and Construction	Ludwig Engineering Assoc	Engineering design for infrastructure	CMB Bond Proceeds	50,210.00	50,210.00			438.00	16,591.00	16,591.00	16,590.00	\$ 50,210.00		
0	SB EDC 80058	1/1/2012	CCN	Theater Square Design and Construction	Ludwig Engineering Inc	Survey staking	CMB Bond Proceeds	35,000.00	35,000.00			7,282.76			27,717.24	\$ 35,000.00		
9				Theater Square Design and							1							
10	SB EDC 80044	12/1/2011	CCN	Construction Theater Square Design and	Knapp & Assoc	Structural analysis	CMB Bond Proceeds	6,000.00	6,000.00		-	1,200.00		1,200.00	100.00	\$ 2,500.00		
11	SB EDC 80033	11/3/2011	CCN	Construction	City of San Bernardino	Permit Fees	CMB Bond Proceeds	5,000.00	5,000.00						5,000.00	\$ 5,000.00		
	SB EDC 80023 Amend No. 1	10/20/2011 1-26-2012		Construction of Theater Square														
	Amend No. 2	4-5-2012	CCN	Infrastructure	Los Angeles Engineering	construction		2,833,097.80	2,833,097.80						2,833,097.80	\$ 2,833,097.80		
12	SB EDC Lease	1/4/2012	CCN	Regal Cinema	Construction Entities	Tenant Improvements for cinema	CMB Bond Proceeds CMB Bond Proceeds	4,643,000.00	4,643,000.00						4,643,000.00	\$ 4,643,000.00		
14	SB EDC Lease	1/4/2012	CCN	Regal Cinema	Various	Landlord work per Sec. 3.08(e) of Lease	CMB Bond Proceeds	229,000.00	150,000.00					75,000.00	75,000.00			
				Construction of Theater Square				.,						.,	-,			
15	SB EDC 80057	1/12/2012	CCN	Infrastructure	City of San Bernardino	Regal TI Building Permit Fees	CMB Bond Proceeds	45,754.28	45,754.28	45,754.28						\$ 45,754.28		
				Theater Square														
16	SB EDC 80085	2/28/2012	CCN		Allison Mechanical, Inc.	HVAC repair	CMB Bond Proceeds	50,000.00	50,000.00		-		16,666.00	16,666.00	16,668.00	\$ 50,000.00		
17	SB EDC 80060	1/17/2012	CCN	Theater Square	Kiley Company	Summary Appraisal for CinemaStar 4 theater	CMB Bond Proceeds	4,500.00	4,500.00			4,500.00				\$ 4,500.00		
	05 250 00000	171172012	00.1	model oquare	ruley Company	ourimary representation of the model of the design	Cins Sona i receda	1,000.00	1,000.00			1,000.00				ψ 1,000.00		
18	SB EDC 80081	2/17/2012	CCN	Theater Square	SB Municipal Water Department	Theater Square water lines	CMB Bond Proceeds	20,990.00	20,990.00			20,990.00				\$ 20,990.00		
19	SB EDC 80082	2/17/2012	CCN	Theater Square	SB Municipal Water Department	Theater Square water lines acquisition services	CMB Bond Proceeds	47,250.00	47,250.00		-	47,250.00				\$ 47,250.00		
20	SB EDC 80073	1/24/2012	CCN	Theater Square	BB Architects	CinemaStar architectural services	CMB Bond Proceeds	25,000.00	25,000.00	7,478.75					17,521.25	\$ 25,000.00		
															,.			
21	SB EDC 80059	1/13/2012	CCN	Theater Square	Terra Nova Planning & Research	Regal Theater Project record review	CMB Bond Proceeds	6,000.00	6,000.00	6,000.00						\$ 6,000.00		
22	SE EDC 80086	3/20/2012	CCN	Theater Square	First American Fund Control, Inc.	Fund Control Fee per Regal Fund Control Agreement	CMB Bond Proceeds	9,975.00	9,975.00				9,975.00			\$ 9,975.00		
23	SB EDC 80038	11/22/2011	CCN	Construction of Theater Square Infrastructure	Bird Refrigeration Co	Relocation of ice machines	CMB Bond Proceeds	8,650.00	8,650.00	838.06						\$ 838.06		
					Dira Horrigoration Go	Tologation of the madrimee				000.00								
24	SB EDC 800xx	4/5/2012	CCN	HVAC System - Theater Square	Allison Mechanical Inc.	TS HVAC Replace/Controller/HVAC	CMB Bond Proceeds	357,000.00	357,000.00		+		225,000.00	132,000.00		\$ 357,000.00		
25	SB EDC 800xx	4/5/2012	CCN	Theater Square - Roof	Inland Valley Roofing Inc.	Roof repair - Theater Square	CMB Bond Proceeds	24,750.00	24,750.00						24,750.00	\$ 24,750.00		
26	SB EDC 800xx	4/5/2012	CCN	Theater Square - Signage	Quiel Brothers	Signage removal - Theater Square	CMB Bond Proceeds	1,200.00	1,200.00				1,200.00			\$ 1,200.00		
27	SB EDC 800xx	4/6/2012	CCN	Theater Square - Demo	Specialized Environmental Inc.	Demolition of auditorium for utility room	CMB Bond Proceeds	43,640.00	43,640.00					21,820.00	21,820.00	\$ 43,640.00		
20	SB EDC 800xx	4/6/2012	CCN	Theater Square - utility room	National Construction Maintenance	Construction of utility room	CMB Bond Proceeds	32,000.00	32,000.00						32,000.00	\$ 32,000.00		
20				Theater Square Design and		Constitution of utility room												
29	SB EDC 80015	10/12/2011	CCN	Construction	Bradco Environmental	Palm Tree removal and recycle	CMB Bond Proceeds	46,865.00	46,865.00		-				7,029.75	\$ 7,029.75		
30	SB EDC 800xx	TBD	CCN	Theater Sq Parking - West	TBD	Parking lot light repair	CMB Bond Proceeds	45,000.00	45,000.00						45,000.00	\$ 45,000.00		
31	SB EDC 80036	11/1/2011	CCN	Cinema Property	Design West Engr	Fire alarm and fire sprinkler design	CMB Bond Proceeds	25,000.00	25,000.00					7,405.00		\$ 7,405.00		
32	SB EDC 80075	2/13/2012	CCN	Cinema Property	Doyle Wheat	caretaker	CMB Bond Proceeds	50,000.00	50,000.00			3,840.00	15,386.00	15,386.00	15,388.00	\$ 50,000.00		
33	SB EDC 80084	2/23/2012	CCN	Cinema Property	Design West Engr	meetings/revisions to fire alarm and sprinkler plans	CMB Bond Proceeds	25,000.00	25,000.00				8,333.00	8,333.00	8,334.00	\$ 25,000.00		
34	SB EDC 80049	12/5/2011	CCN	Cinema Property	Vanir Construction Management, Inc.	construction coordination/inspection of payment requests with Regal	CMB Bond Proceeds	30,000.00	30,000.00					30,000.00		\$ 30,000.00		
35	SB EDC 80030	10/18/2011	CCN	Theater Sq - Condo Map	Ludwig Engineering Inc	Condo Map Tr 18833	CMB Bond Proceeds	11,406.75	11.406.75					11,406.75		\$ 11,406.75		
33											+			11,400.75				
36	SB EDC 800xx	TBD	CCN	Theater Sq Parking - West	LA Engineering	Parking lot resurfacing	CMB Bond Proceeds	50,000.00	50,000.00						50,000.00	\$ 50,000.00		
	00.506						Obligated Bond											
37	SB EDC 800xx	TBD	NW	Northwest Street Improvements	SB EDC	Construction Implementation	Proceeds Obligated Bond	2,700,000.00										
38	SB EDC 800xx	TBD	NW	Northwest Improvements & Parks	SB EDC	park improvements	Proceeds	950,000.00	950,000.00						950,000.00	\$ 950,000.00		
30	SB EDC 80071	1/26/2012	ALL	Commercial/Retail Marketing	The Fransen Co	Commercial/Retail marketing	RPTTF	97,206.25	23,793.75		+	2,793.75	7,000.00	7,000.00	7,000.00	\$ 23,793.75		
40	SB EDC 80021	10/18/2011	ALL	Commercial/Retail Marketing	The Fransen Co	Commercial/Retail marketing	RPTTF	50,000.00	50,000.00		2,779.28	2,100.10	7,000.00	7,000.00	.,000.00	\$ 2,779.28		
40			/ 1000					55,500.00	55,000.00		2,. 13.20					. 2,110.20		
41	SB EDC 80014 Amend #1	9/9/2011	MTV	ARCO NW Cor 5th & Mt Vernon Ave	Kruener Engineering	Signal and St improvements at 5th and Mt. Vernon	RPTTF	32,970.00	32,970.00		3000.00	3000.00	4000.00	9134.62		\$ 19,134.62		
41						Construction Implementation - Mt Vernon Ave (5th - 9th	Obligated Bond		32,910.00		3000.00	3000.00	4000.00	9134.02		ψ 19,134.02		
42	SB EDC 800xx	TBD	MTV	Mt Vernon Street Improvements	SB EDC	Street)	Proceeds	1,170,000.00										
43	SB EDC 800xx	TBD	MTV	Mt Vernon Street Improvements	TBD	Painting fire hydrants/curb painting	RPTTF	1,900.00	1,900.00					1,900.00		\$ 1,900.00		
					·			.,500.00	.,555.50					.,500.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	CD EDC 202	TDD	005	State Agreement for Courthouse for	CD EDC	Offsite Improvements Const/Eng - Offsite Improvement	CMB Bond Proceeds	2 500 000 00										
44	SB EDC 800xx	TBD	CCE	Street Improvements	SB EDC	State Courthouse		2,500,000.00										

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45	SB EDC 80043	12/1/2011	CCN	INCO - 5th and H St	Pacific Heritage Inc	Site maintenance - INCO Site	RPTTF	23,476.33	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00		\$	8,000.00
46	SB EDC 800xx	TBD	CCN	Soil Remediation - Phase II	Brown and Caldwell	5th and H Street (INCO Property)	RPTTF	360,000.00	70,000.00	-					70,000.00 \$	70,000.00
47	SB EDC 80068	1/26/2012	ccs	2nd Street Improvements	NBI	Replace sidewalk, curb and gutter between G & F St	RPTTF	906,422.59	906,422.59		527,378.47	379,044.12			6	906,422.59
47	3B LDC 80000	1/20/2012	000	2nd Street Improvements	INDI	Replace Sidewalk, Curb and guiter between G & P St	IXF I I I	900,422.59	900,422.39		527,576.47	379,044.12			, a	900,422.39
48	SB EDC 80062	1/19/2012	ccs	Stadium - Parking Lot	Transtech	Rehab of Parking Lot	RPTTF	49,950.00	49,950.00	49,950.00					\$	49,950.00
49	SB EDC 80051	12/13/2011	CCS	Stadium - Irrigation	W. Wood & Assoc Development	Irrigation Improvement for Arrowhead Stadium	RPTTF	49,864.00	49,864.00		49,864.00				\$	49,864.00
50	SB EDC 80055	1/11/2012	CCS	Stadium - Lighting	Sierra Pacific Electrical	Re-wiring and repair to parking lot lights	RPTTF	20,736.00	20,736.00	18,662.40	-		+		2,073.60 \$	20,736.00
51	SB EDC 80083 SB EDC 80065	2/24/2012	ccs	Stadium - Turf Stadium - Parking Lot	W, Wood & Assoc Development	Installation synthetic turf	RPTTF RPTTF	11,683.00 317,285.00	11,683.00 317,285.00	87.666.75	+	11,683.00 153.628.20	+		75.990.05 \$	11,683.00 317,285.00
52	3B EDC 80003	1/12/2012	CC3	Stadium - Parking Lot	Braughton Construction	Construction of Stadium Parking Lot Improvements	REITE	317,285.00	317,285.00	87,000.75		153,628.20			75,990.05 \$	317,285.00
53	SB EDC 80078	1/26/2012	NW	Ann Shirells Park	Pacific Mobile	Modular Acq, Modular Modification and site work	RPTTF	257,654.00	257,654.00		158,096.00	24,889.50	24,889.50	24,889.50	24,889.50 \$	257,654.00
54	SB EDC 80054	12/20/2011	NW	Ann Shirells Park Ann Shirells Park	Inland Valley Roofing, Inc. Transtech	Roof Repair Various Improvements	RPTTF RPTTF	27,195.00	27,195.00	40.050.00				5,500.00	\$	5,500.00
55	SB EDC 80056	1/12/2012	NW	7411 Gillions Faik	Transcon	various improvements	INF I I I	49,959.00	49,959.00	49,959.00					\$	49,959.00
56	SB EDC 80013	8/29/2011	CCN	F Street Parking Lot	NBI Gen Contractors	New Parking Lot on F Street between 5th & 4th St	RPTTF RPTTF	249,023.00	249,023.00				-		8,118.20 \$	8,118.20
57	SB EDC 80061	1/19/2012	CCN	F Street Parking Lot	NBI Gen Contractors	Security fencing & gate	RPTIF	10,775.00	10,775.00	10,775.00					\$	10,775.00
58	SB EDC 80077	2/14/2012	M/CC	Andreson Bldg	R & S Electrical	Light fixture and light replacement -Mall Parking structure/Andreson	RPTTF	30,820.00	30,820.00		30,820.00				\$	30,820.00
59	SB EDC 80067	2/6/2012	M/CC	Carousel Mall	R & S Electrical	Parking structure lighting fixtures	RPTTF	48,650.00	48,650.00		48,650.00				\$	48,650.00
60	SB EDC 80074	2/8/2012	M/CC	Carousel Mall -Hazardous Waste	R & S Electrical	Mall Parking Lot Lighting Removal of drums containing hazardous waste materials	RPTTF	46,285.00	46,285.00		46,285.00		+		\$	46,285.00
61	SB EDC 800xx	TBD	M/CC	Removal	Belshier Environmental Inc.	from the Montgomery Ward Garage	RPTTF	5,000.00	5,000.00					5,000.00	\$	5,000.00
	2011-6	1/10/2011 and														
62	2011-0	Award on 8/22/2011	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	Various	Develop a comprehensive plan for the City to become an environmentally sustainable community	RPTTF	300,760.00								
63	19365	10/20/2011 - SB EDC	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	RPTTF	64,240.00	12,000.00			3,920.00	2,143.00	2,143.00	2,143.00 \$	10,349.00
64	19361	10/20/2011 - SB EDC	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	Knott's Family Agency dba SB Green Alliance	Community engagement activities and outreach	RPTTF	50,000.00	4,500.00				1,500.00	1,500.00	1,500.00 \$	4,500.00
		40/00/0044		0		Research & technical review including land use,										•
65	19362	10/20/2011 - SB EDC	ALL	Grant Obligation - Sustainable Communities Grant (SCG)	University Enterprises Corp at CSUSB	transportation and water plan review, community survey development	RPTTF	80,000.00	6,000.00				2,000.00	2,000.00	2,000.00 \$	6,000.00
66	SB EDC 800xx	TBD	ALL	Grant Obligation - CPUC CASF - Broadband	Various	Develop a Broadband Infrastructure and Access Plan for the Inland Empire (Riverside & an Bernardino counties)	RPTTF	110,180.00	12,000.00				4,000.00	4,000.00	4,000.00 \$	12,000.00
67	SP EDC 900vv	: TBD	ALL	Grant Obligation - CPUC CASF - Broadband	MVR Consulting	Project and Grant Management, Public Outreach, Web Development & Administration	RPTTF	49,820.00	4,500.00				1,500.00	1,500.00	1 500 00 8	4,500.00
67	SB EDC 800xx	IBD				Subtotal of all SB EDC projects undertaken to date pu			4,500.00				1,500.00	1,500.00	1,500.00 \$	4,500.00
				Morgo	d Area B	Funding Agreement.		22,073,006.61								
	00000000		NW, SC, CCW,			FIR Manual Anna R (annaisa)	DOTTE	05.000.00	05.000.00						05 000 00	05.000.00
68	CDC/2010-30		NW, SC, CCW,	Merged Area B-EIR	RBF	EIR -Merged Area B (ongoing)	RPTTF	25,000.00	25,000.00						25,000.00 \$	25,000.00
69	CDC/2010-29	6/7/2010	MTV, UP, 40th	Merged Area B-Plan Amendment	Rosenow Spevacek Grp	Plan Amendment for Merger B document (ongoing)	RPTTF	25,000.00	25,000.00		+		+		25,000.00 \$	25,000.00
					th St, Phase 1, additional 4th Street er SB EDC Projects											
	CDC/2010-42	,		, ,,	I								+			
70	2011-25	7/19/2010	M/CC & CCN	Streetscape-4th St, Phase 1	AECOM	4th Street Construction Drawings	RPTFF	35,000.00	35,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.35 \$	35,000.00
					ıction, additional Theatre Sq projects											
-				Theater Square Design and	B EDC Projects	Construction Management Services for Theater Square -	+						+			
71	CDC/2011-24	5/2/2011	CCN	Construction Theater Square Design and	Vanir Construction Management, Inc.	(Ongoing under construction)	CMB Bond Proceeds	24,242.00	24,242.00	19,422.00	5,000.00		-		\$	24,422.00
72	CDC/2011-23	5/2/2011	CCN	Construction	AECOM	Design for landscape and lighting	CMB Bond Proceeds	12,096.68	12,096.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,097.00 \$	12,097.00
73	CDC/2011-20	3/21/2011	CCN	Theater Square Design and Construction	Ludwig Engineering Inc	Engineering design for infrastructure	CMB Bond Proceeds	3,814.44	3,814.44				1,800.00	1,814.00	\$	3,614.00
				Northwest Street Improvements as	dditional project s are under SB EDC								-			
					niconal project s are under 35 EDC		OUT.									
74	CDC/2011-32	6/20/2011	NW	Northwest Street Improvements	Ludwig Engineering Inc	Engineering/Construction Management	Obligated Bond Proceeds	300,720.00	300,720.00	50,120.00	50,120.00	50,120.00	50,120.00	50,120.00	50,120.00 \$	300,720.00
75	CDC/2011-33	6/20/2011	NW	Northwest Street Improvements	Transtech	Engineering/Construction Management	Obligated Bond Proceeds	196,739.00	196,739.00	13,666.00	13,666.00	13,666.00	13,666.00	13,666.00	13,670.00 \$	82,000.00
,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						22,. 20.00	,. 50.00	. 2,200.00		. 5,550.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=,=00.00
					found under SB EDC Projects											
					dditional projects are under SB EDC jects			_								
76	2008-146	5/5/2008	MTV	ARCO Offsite Improvements	A&A Holdings	Dev Agreement for Street Improvements	RPTTF	400,000.00	110,000.00						110,000.00 \$	110,000.00
							+									
					on and St Improvements, additional er SB EDC Projects		<u> </u>									
77	CDC/2008-43, CDC/2009-18	11/7/2008 and 5/4/2009	CCE	sewer relocation	Willdan Engineering	Sewer design and construction management	RPTTF	126,484.00	126,484.00						126,484.00 \$	126,484.00
				INCO - 5th and H St, can be found under SB EDC Projects												
-		-		Facad	e Grants		_	T								
78	CDC/2011-51	7/18/2011	UP	Façade Grants	LNL Computers	improvements to payee's property	RPTTF	10,000.00	10,000.00				10,000.00		\$	10,000.00
79	CDC/2011-51	7/18/2011	MTV	Façade Grants	Elliott Precision Block Co	improvements to payee's property	RPTTF	10,000.00	10,000.00				10,000.00		\$	10,000.00
80 81	CDC/2011-51 CDC/2011-51	7/18/2011 7/18/2011	SEIP CCN	Façade Grants Façade Grants	Interstate Battery Systems Sweet Dream Reality	improvements to payee's property improvements to payee's property	RPTTF RPTTF	4,750.00 10,000.00	4,750.00 10,000.00			10,000.00	4,750.00		\$	4,750.00 10,000.00
82	19424	1/5/2012	UP	Façade Grants	Legacy Post Acute Rehab Center	improvements to payee's property	RPTTF	9,579.50	9,579.50	9,579.50		.,			\$	9,579.50
83	19423	1/11/2012	UP	Façade Grants	Discount Furniture	improvements to payee's property	RPTTF	7,511.91	7,511.91	7,511.91					\$	7,511.91
					Operations - Property Maintenance											
					nd under SB EDC Projects	<u> </u>	1									

				Grants, additional grants	are under SB EDC Projects											
84	SWRCB 10-105- 550	6/9/2011	M/CC	Grant Obligation - Orphan Site Cleanup Fund (OSCF)	Various	Montgomery Ward Garage - Conduct assessment work for investigation of unauthorized release from UST and prepare Site Assessment & SVE Pilot Test Report with the Remedial Action Plan.	RPTTF	138,188.00	0.00							
85	BF-96930501-0	10/1/2008	CCN, M/CC, CCE, CCS	Grant Obligation - EPA Brownfields	Various	Phase I & Phase II assessments on sites within downtown core area	RPTTF	305,002.87	35,100.00							
86	CDC/2010-50	9/7/2010	SC, UP, CCN, M/CC, CCS, SEIP, TRI	Grant Obligation - Transportation Overlay District, San Bernardino	The Planning Center	Preparation of Transportation Overlay District to complete the SbX transit system	RPTTF	97,824.53	97,824.53	59,000.00						\$ 59,000.00
87	2010-324, 8CA10910	9/20/2010 and Award on 3/24/2011	M/CC, CCN	Grant Obligation - Green Trees for the Golden State	Various	Facilitate the installation and maintenance (2ys) of 200, #15 gallon trees along the 4th & 5th Street Downtown Corridors.	RPTTF	133,000.00	15,000.00						15,000.00	\$ 15,000.00
	1			State College - L	Iniversity Parkway		I				1	1		I		
88	CDC/2011-49	7/11/2011	SC	Construction Management	Allwest Development	University Parkway	CMB Bond Proceeds	89,052.00	89,052.00	14,842.00	14,842.00	14,842.00	14,842.00	14,842.00	14,842.00	\$ 89,052.00
89	CDC/2010-70	12/20/2010	SC	Infrastructure Watson OPA	Watson Properties	OPA, housing-Retail project infrastructure, relocation	CMB Bond Proceeds	780,000.00	780,000.00	130000.00	130000.00	130000.00	130000.00	130000.00	130000.00	\$ 780,000.00
\square				04 C	cts/DDAs/OPAs											
\vdash		-		Other Contrac	cts/DDAs/OPAs											
103	UNK	UNK	CNN	California Theatre	Theatrical Arts International	Management of California Theatre - Productions	RPTTF	925,196.00	925,196.00	87,250.00	314,446.00					\$ 401,696.00
104	UNK	UNK	CCN	EDA Sponsored Production	Theatrical Arts International	Management of EDA Sponsored Production	RPTTF	2,163,900.00								
						·	RPTTF									
105	UNK CDC/2006-42,	UNK	CCN	Sturges Theatre	Theatrical Arts International	Management of Sturges - Productions	KFIIF	730,128.00	730,128.00	72,183.00	224,847.00					\$ 297,030.00
106	2006/346	9/18/2006	SC	Hillwood DDA/OPA	Hillwood Properties	Tax sharing Agreements	RPTTF	1,274,000.00	550,770.00	326,692.00				224,078.00		\$ 550,770.00
107	CDC/2002-30	10/7/2002	TRI	BP CA-Site Remediation	BP CA	Tax sharing Agreements	RPTTF	865,000.00	169,288.00						95,000.00	\$ 95,000.00
108	CDC/2008-11	3/17/2008	NW	Young Electric Sign Co.	YESCO	Tax sharing Agreement/OPA	RPTTF	261,761.00	36,000.00						36,000.00	\$ 36,000.00
	CDC/2007-15,															
109	2007-185 CDC/2004-49, 2004-386	6/4/2007 8/16/2004	IVDA CCE	Perris Campus Plaza SB County Bldg - TADS	ICO Development Waterman Holdings LLC	Tax sharing Agreements Tax sharing Agreements	RPTTF RPTTF	2,561,761.00 1,890,000.00	45,609.00 43,235.00	21.615.00				21,620.00	45,609.00	\$ 45,609.00 \$ 43,235.00
110	CDC/2001-5,	0/10/2004	CCL	OB County Blug - TADO	waterman Flordings ELC	Tax sharing Agreements	KFTH	1,090,000.00	40,200.00	21,013.00				21,020.00		ψ 45,255.00
111	2001-58	1/22/2001	MTV	Yellow Freight DDA	Yellow Freight DDA	Tax sharing Agreements	RPTTF	60,000.00	60,000.00						60,000.00	\$ 60,000.00
112	CDC/2002-38	12/2/2002	NW	Mapei	Mapei	Tax sharing Agreements/OPA	RPTTF	30,000.00	10,800.00						10,800.00	\$ 10,800.00
113	CDC/2011-31	6/20/2011	IVDA	Lilburn and Associates EIR	Lilburn and Assoc	EIR -Arden and Guthrie Props	RPTTF	70,000.00	70,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.66	11,666.66	\$ 70,000.00
114	CDC/2011-50	7/18/2011	CCN	In-N-Out Burger - New Facility	In-N-Out Burger	Soil Remediation -Escrow Account	Sale Proceeds	200,000.00								
115	Closed Session	9/18/2006	M/CC	Woolworth Bldg	Reynolds San Bernardino	Purchase of Woolworth Bldg	RPTTF	566,724.15	30,043.57	2,503.63	2,503.63	2,503.63	2,503.63	2,503.63	2,503.63	\$ 15,021.78
116	Closed Session	5/2/2011	CCN	Salvation Army	Salvation Army	Grant	RPTTF	1,000,000.00	250,000.00					250,000.00		\$ 250,000.00
117	2333	12/17/1970	M/CC	Mall Maintenance	SB EDC	Reciprocal Easement Agreement	RPTTF	900,000.00	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$ 450,000.00
					nter, additional project can be found EDC Project											
118	2011-292	11/10/2011		Downtown Transit Center - Rialto & E		Multi Jurisdictional Agreement	RPTTF	3,500,000.00								\$ -
119	CDC/2009-55, 2009-326	9/21/2009	SC, UP, CCN, M/CC, CCS, SEIP, TRI	SBx/Omnitrans Bus Line	City/Contractors	Bus permits/infrastructure/Cooperative Agreement	RPTTF	3,500,000.00								\$ -
						Distance 9 local description	T				1			I		
120	19421	1/13/2012	M/CC	Fairview Ford Site	Ludwig Engineering Inc	Plat map & legal description for easement on Fairview Ford Site	RPTTF	4,020.00	4,020.00			1,460.75			2,559.25	\$ 4,020.00
121	CDC/2011-51	7/18/2011 7/18/2011	CCS	66'ERS Baseball Stadium California Theatre	SB EDC SB EDC	Project - repair damaged and obsolete equip/facilities	RPTTF RPTTF	644,410.00	132,882.00	11,073.50	11,073.50	11,073.50	11,073.50	11,073.50	11,073.50	
123	CDC/2011-51 CDC/2011-51	7/18/2011	CCN CCN	Sturges Theatre	SB EDC	Project - ongoing repairs and upgrades to structure Project - repair damaged and obsolete equip/facilities	RPTTF	1,500,000.00 300,000.00	300,000.00 60,000.00	25,000.00 10,000.00	25,000.00 10,000.00	25,000.00 10,000.00	25,000.00 10,000.00	25,000.00 10,000.00	25,000.00 10,000.00	\$ 150,000.00 \$ 60,000.00
124	CDC/2011-51	7/18/2011	CCN	Cinema/Theatre Square	SB EDC	Project - improvement of site and pedestrian access including ADA	RPTTF	650,000.00	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	\$ 64,999.98
105	CDC/2011-51	7/18/2011	ALL	Development Land Inventory	SB EDC	Project - preparation of land inventory for sale/lease and development	RPTTF	1.152.915.00	230,583,50	38,430,58	38.430.58	38,430,58	38,430,58	38,430,58	38.430.58	\$ 230,583.48
126	CDC/2011-51	7/18/2011	SC	Shandin Hills Golf Course	SB EDC	Project - repair damaged facilities and utilities	RPTTF	500,000.00	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	\$ 50,000.00
127	CDC/2011-51	7/18/2011	ALL	Citizen Disaster Relocation	Various	Code Enforcement Disaster Relocation	LMIHF	62,500.00	62,500.00	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.70	\$ 62,500.00
128	2011-70	3/21/2012	ALL ALI	Alvarez et al, Housing litigation Glen Arie MHP Corp	Lockwood & Arias Endeman Lincoln Turek Heater	Alvarez housing lawsuit	LMIHF I MIHE	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
130	2012-59 BC468955	4/2/2012 9/7/2011	M/CC	Carousel Mall - Placo	Leiws Brisbois Bisgaard Smith	Glen Aire MHP Corp et al lawsuit Foreclosure proceeding, lawsuit - Panattoni	RPTTF	50,000.00 200,000.00	3,000.00 100,000.00	16,666.00	16,666.00	16,666.00	1,000.00 16,666.00	1,000.00 16,666.00	1,000.00 16,670.00	\$ 3,000.00 \$ 100,000.00
131	CDC/2010-25	5/5/2012	M/CC	Mall Development Agreement	Panattoni Dev Company	2010 Assignment Agreement/Development of Mall	RPTTF	200,000.00	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,070.00	¥ 100,000.00
					. ,	<u> </u>										
				TOTAL CONTRACTS				\$ 502,817,631.49	\$ 19,056,066.58	\$ 1,348,769.21	1,862,608.06	\$ 1,152,869.00	843,425.14	\$ 1,372,578.50	\$ 10,024,629.13	\$ 16,604,879.06

RPTTF Redevelopment Property Tax Trust Fund
CDBG Community Development Block Grant
PBID Parking and Business Improvement District Taxes
LMIHF Low and Moderate Income Housing Fund

Project Areas

M/CC Merged Central City Projects (Meadowbrook/Central City)
CCE Central City East
CCS Central City South
SV South Valle
CCN Central City North
MTV Mt Vernon Corridor
SC State College

SEIP Southeast Industrial Park
NW Northwest
TRI Tri-City
UP Uptown
40TH 40th Street
IVDA Inland Valley Development Agency

\$ 5,497,533.81 **RPTTF**

FINAL 5-24-2012