

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **269**
County: **San Bernardino**
Successor Agency: **Redlands**

Primary Contact

Honorific (Ms, Mr, Mrs)	Ms.
First Name	Tina
Last Name	Kundig
Title	Director of Finance
Address	P.O. Box 3005
City	Redlands
State	CA
Zip	92373
Phone Number	909-798-7543
Email Address	tkundig@cityofredlands.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	Mr.
First Name	Mike
Last Name	Nelson
Title	Economic Development Manager
Phone Number	909-335-4755 x1
Email Address	mnelson@cityofredlands.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **REDLANDS (SAN BERNARDINO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$38,368,674

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$6,736,168
C Administrative Allowance Funded with RPTTF	\$204,824
D Total RPTTF Funded (B + C = D)	\$6,940,992
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$6,940,992
F Enter Total Six-Month Anticipated RPTTF Funding	\$6,940,992
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,958,561
I Enter Actual Obligations Paid with RPTTF	\$1,958,561
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$6,940,992

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Paul W. Foster	Chairman
Name	Title
/s/ 	02/14/13
Signature	Date

REDLANDS (SAN BERNARDINO)
 Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$183,100	\$147,481	\$2,974,300	\$1,958,561	\$0	\$1,104,768
1	Loan for Demand Payment	City of Redlands	Loan from city to make demand payment to county auditor	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
2	Loan for Enforceable Obligations	City of Redlands	Loan from city to pay enforceable obligations	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
3	1998 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund non-housing projects	Downtown	0	0	0	0	0	0	0	0	1,721,400	1,748,479	0	0
4	2003 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund housing/non-housing projects	Downtown	0	0	0	0	0	0	0	0	768,500	210,083	0	630,690
5	2007 A Tax Allocation Bonds	US Bank	Bond issue to fund housing projects	Downtown	0	0	0	0	0	0	0	0	363,800	0	0	363,797
6	Fiscal Agent Fees	US Bank	Annual fiscal agent fees for bond issues	Downtown	0	0	0	0	0	0	0	0	8,800	0	0	12,600
7	Employee/Administrative Costs	City of Redlands	Bond debt service administration	Downtown	0	0	0	0	0	0	15,100	19,303	0	0	0	0
8	City Attorney Services	City of Redlands	Bond debt services advisory services	Downtown	0	0	0	0	0	0	4,000	0	0	0	0	0
9	Contract for Legal Services	Stradling Yocca Carlson & Rauth	Bond debt service advisory services	Downtown	0	0	0	0	0	0	0	0	1,200	0	0	574
10	Contract for Continuing Disclosure	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
11	Contract for Tax Sharing Calculations	HdL Coren & Cone	Annual tax sharing calculation updates	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
12	Contract for Auditing Services	Lance, Sol & Lunghard	Annual auditing services	Downtown	0	0	0	0	0	0	0	0	6,000	0	0	20,491
13	Contract for Legal Services	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	0	0	0	0	0	0	0	0	1,200	0	0	985
14	Employee/Administrative Costs	City of Redlands	Management of the Oversight Board	Downtown	0	0	0	0	0	0	14,000	0	0	0	0	0
15	Lease of Office Space	Community Bank	Office space rent	Downtown	0	0	0	0	0	0	0	0	65,200	0	0	67,006
16	Lease of Office Space - Utilities	City of Redlands	Water, Sewer, Disposal charges	Downtown	0	0	0	0	0	0	200	153	0	0	0	0
17	Lease of Office Space - Telephone	Verizon & ATT	Telephone and long distance service	Downtown	0	0	0	0	0	0	7,800	6,255	0	0	0	0
18	Lease of Office Space - Electricity	So. CA Edison	Electrical utility service	Downtown	0	0	0	0	0	0	5,000	6,271	0	0	0	0
19	Lease of Office Space - Gas	So. CA Gas Company	Gas utility service	Downtown	0	0	0	0	0	0	500	34	0	0	0	0
20	Lease of Office Space - Janitorial	Custom Service Systems	Janitorial services and supplies	Downtown	0	0	0	0	0	0	1,500	1,375	0	0	0	0
21	Office Equipment Lease	Xerox	Multi-functional printing device contract	Downtown	0	0	0	0	0	0	2,400	2,537	0	0	0	0
22	Employee/Administrative Costs	City of Redlands	Management and upkeep of real property	Downtown	0	0	0	0	0	0	0	0	17,000	0	0	120
23	Employee/Administrative Costs	City of Redlands	Administration of disposition of real property	Downtown	0	0	0	0	0	0	0	0	10,000	0	0	0
24	City Attorney Services	City of Redlands	Legal advice on disposition of real property	Downtown	0	0	0	0	0	0	7,500	0	0	0	0	0
25	Contract for Legal Services	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	0	0	0	0	0	0	0	0	1,200	0	0	0
26	Consultant Costs	Various	Disposition of real property	Downtown	0	0	0	0	0	0	0	0	10,000	0	0	0
27	Contract for Consulting Services	Kosmont & Associates	Real estate advisory services	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
28	EIR and Downtown Specific Plan	Torti Gallas and Partners	EIR and Downtown Specific Plan	Downtown	0	0	0	0	0	0	0	0	0	0	0	8,506
29	Staff Salaries and Benefits	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	87,200	98,441	0	0	0	0
30	Staff Overhead	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	29,900	12,503	0	0	0	0
31	Staff Retiree Charge	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	2,000	0	0	0	0	0
32	Information Technology Charge	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	900	0	0	0	0	0
33	Meetings and Professional Development	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	600	95	0	0	0	0
34	Travel and Reimbursement	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	600	0	0	0	0	0
35	Printing and Postage	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	1,100	515	0	0	0	0
36	Advertising (Public Notices)	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	800	0	0	0	0	0
37	Other Administrative/Office Costs		Successor Agency administration	Downtown	0	0	0	0	0	0	2,000	0	0	0	0	0

