

RESOLUTION NO. SARDA2012-009
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT
AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT
SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION
34177 FOR 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, successor agencies to former redevelopment agencies 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. The next six-month fiscal period for which a ROPS is required is the period that commences on July 1, 2012 and ends on December 31, 2012.

B. Accordingly, the Board of Directors of the Successor Agency to the Highland Redevelopment Agency desires to adopt this Resolution approving a ROPS in accordance with Health and Safety Code Section 34177 for the six-month fiscal period that commences on July 1, 2012 and ends on December 31, 2012.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY ("SUCCESSOR 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 34177.

Section 3. The Board hereby approves the ROPS substantially in the form attached as Exhibit A to this Resolution and incorporated herein by reference. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the ROPS as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

Section 4. The officers and 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, including, but not limited to, submitting the ROPS to the oversight board for approval, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 8th day of May, 2012.


Larry McCallon
Chair

ATTEST:


Betty Hughes, MMC
Secretary

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(July 1, 2012 through December 31, 2012)**

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
 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	Funding Source
					Jul	Aug	Sep	Oct	Nov	Dec		
1) 2007 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	71,586,945.00	2,612,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
2) 2004A Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	27,138,642.50	1,047,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
3) 2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issued to fund projects	3,771,237.50	288,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
4) Professional Services Contract	Hilltop Geotechnical	Police Station Geological Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds
5) Contract for construction mgmt.	Edge Development	Police Station Construction Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds
6) Contract for construction mgmt.	Edge Development	Police Station Const Mgmt (reimbursables)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds
7) Professional Services Contract	STK	Design of Police Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds
8) Administration-wind down	City of Highland	Salary & benefits	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	124,999.98	Property Tax Trust Fund
9) Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Facade improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
10) Professional Services Contract	Urban Futures, Inc.	Monitoring Services	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	Property Tax Trust Fund
11) Professional Services Contract	Straddling Yocca Carlson	Attorney Services	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	12,124.98	Property Tax Trust Fund
12) Professional Services Contract	Richards Watson Gershon	Attorney Services	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	12,124.98	Property Tax Trust Fund
13) Professional Services Contract	White Nelson Diehl Evans	Auditing Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
14) Professional Services Contract	Highland Chamber	RDA Services	13,365.00	13,365.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.50	Property Tax Trust Fund
15) Professional Services Contract	NRA, Inc.	Environmental-Greenspot Road	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds
16) Public Works Project	Young Shin	Median on Base Line (Dairy Queen)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds
17) Professional Services Contract	Hilltop Geotechnical	Fire Station Geological Testing	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds
18) Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
19) Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2007	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
20) Athletic Center Equipment Lease	CalFirst	Athletic Center Equipment Lease	80,752.32	20,188.08	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	10,094.04	Property Tax Trust Fund
21) Professional Services Contract	STK	Design of Fire Station	522,648.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	Bond Proceeds
22) Professional Services Contract	Statistical Research Inc.	GIS Program Management	50,000.00	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	25,000.02	Property Tax Trust Fund
23) LMIHF-20%-set-aside	Highland-RDA	LMIHF-20%-set-aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Housing
24) Land Acquisition (Greenspot/SR210)	SBCFCD	Land Acquisition (Greenspot/SR210)	to be determined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Property Tax Trust Fund
25)												
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Totals - This Page			\$ 103,587,790.32	\$ 4,515,913.08	\$ 59,065.25	\$ 40,724.00	\$ 40,724.00	\$ 44,065.25	\$ 40,724.00	\$ 40,724.00	\$ 266,026.50	
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3			\$ 14,372.69	\$ 3,192.48	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 14,372.68	
Totals - Page 4			\$ 2,058,508.00	\$ 423,025.00	\$ 54,450.00	\$ 78,385.00	\$ 53,845.00	\$ 177,485.00	\$ 35,555.00	\$ 23,495.00	\$ 423,025.00	
Totals - Page 5			\$ 31,586,750.00	\$ 15,793,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,793,375.00	
Totals - Other Obligations			\$ 14,815,607.00	\$ 2,848,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - All Pages			\$ 152,063,028.01	\$ 23,384,005.56	\$ 116,707.73	\$ 121,355.04	\$ 96,805.04	\$ 223,766.29	\$ 78,515.04	\$ 15,859,830.04	\$ 16,496,799.18	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
 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	Funding Source	
					Jul	Aug	Sep	Oct	Nov			Dec
1) Contract for construction	Various PTCs listed below	Police Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Bond Proceeds-2007
2) Contract for construction	Bogh Engineering, Inc.	Police Station										
3) Contract for construction	ASR Constructors, Inc.	Police Station										
4) Contract for construction	Fisher, Inc.	Police Station										
5) Contract for construction	MSL Development	Police Station										
6) Contract for construction	KCB Towers, Inc.	Police Station										
7) Contract for construction	Best Contracting Services, Inc.	Police Station										
8) Contract for construction	Applied Roof Engineering, Inc.	Police Station										
9) Contract for construction	Montgomery Hardware Co.	Police Station										
10) Contract for construction	Glazcon Production, Inc.	Police Station										
11) Contract for construction	Premier Wall Constructors, Inc.	Police Station										
12) Contract for construction	Inland Pacific Tile	Police Station										
13) Contract for construction	Alert Insulation Co., Inc.	Police Station										
14) Contract for construction	Mike's Custom Flooring	Police Station										
15) Contract for construction	J Kel Painting & Wallcoverings, Inc.	Police Station										
16) Contract for construction	Robert L. Reeves	Police Station										
17) Contract for construction	JPI Development & Group, Inc.	Police Station										
18) Contract for construction	Cool Air Supply, Inc.	Police Station										
19) Contract for construction	Barkley Andros Corp.	Police Station										
20)												
21)												
22)												
23)												
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39)												
40)												
Totals - This Page			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
 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	Funding Source	
					Jul	Aug	Sep	Oct	Nov	Dec				
1) Contract for NPG Program-LMI	Aguilar, Julian	Neighborhood Pride Grant Program	-	-										Housing
2) Contract for NPG Program-LMI	Armenta, Juan & Kalta	Neighborhood Pride Grant Program	-	-										Housing
3) Contract for NPG Program-LMI	Areola, Elias & Cristina	Neighborhood Pride Grant Program	-	-										Housing
4) Contract for NPG Program-LMI	Bach, Cuong	Neighborhood Pride Grant Program	-	-										Housing
5) Contract for NPG Program-LMI	Barba, Yrieni & Norberto	Neighborhood Pride Grant Program	-	-										Housing
6) Contract for NPG Program-LMI	Carbajal, Miguel	Neighborhood Pride Grant Program	-	-										Housing
7) Contract for NPG Program-LMI	Christensen, Diane	Neighborhood Pride Grant Program	-	-										Housing
8) Contract for NPG Program-LMI	Duante, Lorenzo & Lillie	Neighborhood Pride Grant Program	-	-										Housing
9) Contract for NPG Program-LMI	Elias, Manuel & Maria	Neighborhood Pride Grant Program	-	-										Housing
10) Contract for NPG Program-LMI	Garcia Jr., Hector	Neighborhood Pride Grant Program	-	-										Housing
11) Contract for NPG Program-LMI	Garcia Sr, Hector & Henrietta	Neighborhood Pride Grant Program	-	-										Housing
12) Contract for NPG Program-RDA	Garcia, Martha/Joel/Beith/Cesar	Neighborhood Pride Grant Program	-	-										Housing
13) Contract for NPG Program-LMI	Gomez, Jose Alfredo	Neighborhood Pride Grant Program	-	-										Housing
14) Contract for NPG Program-LMI	Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	-	-										Housing
15) Contract for NPG Program-LMI	Heaton, Kristin	Neighborhood Pride Grant Program	-	-										Housing
16) Contract for NPG Program-LMI	Hernandez, Priscilla	Neighborhood Pride Grant Program	-	-										Housing
17) Contract for NPG Program-LMI	Lowe, William	Neighborhood Pride Grant Program	-	-										Housing
18) Contract for NPG Program-LMI	Lucas, Allene	Neighborhood Pride Grant Program	-	-										Housing
19) Contract for NPG Program-LMI	Martin, Sonia	Neighborhood Pride Grant Program	-	-										Housing
20) Contract for NPG Program-LMI	Mickens, Margaret	Neighborhood Pride Grant Program	-	-										Housing
21) Contract for NPG Program-LMI	Montan, Kimiko	Neighborhood Pride Grant Program	-	-										Housing
22) Contract for NPG Program-RDA	Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	-	-										Housing
23) Contract for NPG Program-LMI	Pirkle, Doris	Neighborhood Pride Grant Program	-	-										Housing
24) Contract for NPG Program-LMI	Rackley, Elsie	Neighborhood Pride Grant Program	-	-										Housing
25) Contract for NPG Program-LMI	Rendleman, Robert & Judy	Neighborhood Pride Grant Program	-	-										Housing
26) Contract for NPG Program-LMI	Ruiz, Victor & Inez	Neighborhood Pride Grant Program	-	-										Housing
27) Contract for NPG Program-LMI	Saddington, Richard	Neighborhood Pride Grant Program	-	-										Housing
28) Contract for NPG Program-LMI	Sallehpour, Khosrow	Neighborhood Pride Grant Program	-	-										Housing
29) NPG Admin	City of Highland	Neighborhood Pride Grant Program	13,416.25	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	13,416.24	Housing
30) Contract for NPG Program-LMI	Guerrero, Alfonso	Neighborhood Pride Grant Program	930.42	930.42									930.42	Housing
31) Contract for NPG Program-LMI	Newton, Samuel	Neighborhood Pride Grant Program	26.02	26.02									26.02	Housing
32)														
33)														
34)														
35)														
36)														
37)														
38)														
39)														
40)														
Totals - This Page			\$ 14,372.69	\$ 3,192.48	\$ 3,192.48	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 2,236.04	\$ 14,372.68	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
 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	Funding Source
					Jul	Aug	Sep	Oct	Nov	Dec								
1) Base Line, et al	ERSCI	str06003	48,640.00	2,000.00	500.00	1,500.00												Bond Proceeds
2) Base Line, et al	City of Highland	str06003-staff admin	3,500.00	3,500.00	0.00	700.00	700.00	700.00	700.00	700.00								Bond Proceeds
3) Greenspot Rd (SR 210 to Boulder)	PB Americas	str07004	673,394.00	64,438.00	10,000.00	15,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Bond Proceeds
4) Greenspot Rd (SR 210 to Boulder)	CDPC	str07004	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	Bond Proceeds
5) Greenspot Rd (SR 210 to Boulder)	City of Highland	str07004-staff admin	1,500.00	1,500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
6) Greenspot Rd Realignment	RWG	str06001	13,622.00	12,350.00	1,700.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	Bond Proceeds
7) Greenspot Rd Realignment	Mamco	str06001	469,358.00	128,900.00	10,000.00	9,000.00	3,000.00	3,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	Bond Proceeds
8) Greenspot Rd Realignment	ERSCI	str06001	178,439.00	15,400.00	1,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	Bond Proceeds
9) Greenspot Rd Realignment	City of Highland	str06001-staff admin	15,000.00	15,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Bond Proceeds
10) Sterling Ave Storm Drain-WC	Willdan	sdr10001	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Bond Proceeds
11) Sterling Ave Storm Drain-WC	ERSCI	sdr10001	39,949.00	10,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	Bond Proceeds
12) Sterling Ave Storm Drain-WC	City of Highland	sdr10001-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
13) Bruce/Crest/Hillview/Cunningham	Willdan	str07009	5,100.00	5,100.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	Bond Proceeds
14) Bruce/Crest/Hillview/Cunningham	PB Americas	str07009	171,027.00	21,960.00	6,000.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	Bond Proceeds
15) Bruce/Crest/Hillview/Cunningham	City of Highland	str07009-staff admin	2,400.00	2,400.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	Bond Proceeds
16) Base Line Safety Imp	ERSCI	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
17) Base Line Safety Imp	Overland Pacific	str08002	38,700.00	8,000.00	1,000.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	Bond Proceeds
18) Base Line Safety Imp	Comm Works Design Gp	str08002	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	Bond Proceeds
19) Base Line Safety Imp	PB Americas	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
20) Base Line Safety Imp	HKA	str08002	1,500.00	1,500.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
21) Base Line Safety Imp	City of Highland	str08002-staff admin	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	Bond Proceeds
22) Base Line Beautification	PB Americas	str07003	133,671.00	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	Bond Proceeds
23) Base Line Beautification	Comm Works Design Gp	str07003	1,500.00	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	Bond Proceeds
24) Base Line Beautification	Willdan	str07003	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Bond Proceeds
25) Base Line Beautification	City of Highland	str07003-staff admin	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
26) East Highlands Village St Imp	PB Americas	str06002	113,826.00	9,777.00	1,500.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	Bond Proceeds
27) East Highlands Village St Imp	Willdan	str06002	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
28) East Highlands Village St Imp	City of Highland	str06002-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
29) Base Line Pavement Rehab	ERSCI	dia09004	87,382.00	20,000.00	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	Bond Proceeds
30) Base Line Pavement Rehab	Willdan	dia09004	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Bond Proceeds
31) Base Line Pavement Rehab	City of Highland	dia09004-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Bond Proceeds
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Totals - This Page			\$ 2,058,508.00	\$ 423,025.00	\$ 54,450.00	\$ 78,395.00	\$ 53,645.00	\$ 177,485.00	\$ 35,555.00	\$ 23,495.00	\$ 423,025.00							

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
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	Funding Source
					Jul	Aug	Sep	Oct	Nov	Dec			
1) 2004A Bond Proceeds-construction contract	To be determined	Sterling Ave Storm Drain-WC	1,474,000.00	737,000.00								737,000.00	Bond Proceeds-2004A
2) 2004A Bond Proceeds-construction contract	To be determined	Bruce/Crest/Hillview/Cunningham	446,000.00	223,000.00								223,000.00	Bond Proceeds-2004A
3) 2004A Bond Proceeds-construction contract	To be determined	Hillview St Improvements	402,000.00	201,000.00								201,000.00	Bond Proceeds-2004A
4) 2004A Bond Proceeds-construction contract	To be determined	Cunningham St widening	298,000.00	149,000.00								149,000.00	Bond Proceeds-2004A
5) 2004A Bond Proceeds-construction contract	To be determined	Base Line Safety Imp	260,000.00	130,000.00								130,000.00	Bond Proceeds-2004A
6) 2004A Bond Proceeds-construction contract	To be determined	Base Line Beautification	338,000.00	169,000.00								169,000.00	Bond Proceeds-2004A
7) 2004A Bond Proceeds-construction contract	To be determined	Base Line Improvements	1,200,000.00	600,000.00								600,000.00	Bond Proceeds-2004A
8) 2007 Bond Proceeds-construction contract	To be determined	Joint Pavement Rehab	150,000.00	75,000.00								75,000.00	Bond Proceeds-2007
9) 2007 Bond Proceeds-construction contract	To be determined	Boulder Avenue bridge	1,032,000.00	516,000.00								516,000.00	Bond Proceeds-2007
10) 2007 Bond Proceeds-construction contract	To be determined	Greenspot Road bridge	5,382,000.00	2,691,000.00								2,691,000.00	Bond Proceeds-2007
11) 2007 Bond Proceeds-construction contract	To be determined	Palm/Alabama bridge	1,000,000.00	500,000.00								500,000.00	Bond Proceeds-2007
12) 2007 Bond Proceeds-construction contract	To be determined	East Highlands Village St Imp	424,000.00	212,000.00								212,000.00	Bond Proceeds-2007
13) 2007 Bond Proceeds-construction contract	To be determined	Greenspot Road widening	9,703,000.00	4,851,500.00								4,851,500.00	Bond Proceeds-2007
14) 2007 Bond Proceeds-construction contract	To be determined	Palm Ave improvements	467,000.00	233,500.00								233,500.00	Bond Proceeds-2007
15) 2007 Bond Proceeds-construction contract	To be determined	Base Line/Sumner/Improvements	384,000.00	192,000.00								192,000.00	Bond Proceeds-2007
16) 2007 Bond Proceeds-construction contract	To be determined	Victorial/14th St signal	175,000.00	87,500.00								87,500.00	Bond Proceeds-2007
17) 2007 Bond Proceeds-construction contract	To be determined	Construction of Fire Station	3,900,000.00	1,950,000.00								1,950,000.00	Bond Proceeds-2007
18) 2004A Bond Proceeds	City of Highland	City staff admin for 2004A projects	220,900.00	110,450.00								110,450.00	Bond Proceeds-2004A
19) 2007 Bond Proceeds	City of Highland	City staff admin for 2007 projects	1,130,850.00	565,425.00								565,425.00	Bond Proceeds-2007
20) 2004A Bond Proceeds-housing program	To be determined	Housing programs	3,200,000.00	1,600,000.00								1,600,000.00	Bond Proceeds-2004A
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Totals - This Page			\$ 31,586,750.00	\$ 15,793,375.00	\$	\$	\$	\$	\$	\$	\$	\$ 15,793,375.00	\$ 15,793,375.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2

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	Funding Source	
					Jul	Aug	Sep	Oct	Nov			Dec
1) Pass Through Agreement	San Bernardino County	Payments per former CRL 33401	4,503,139.00	805,000.00						0.00	\$	Property Tax Trust Fund
2) Pass Through Agreement	San Bernardino Unified SD	Payments per former CRL 33401	4,055,622.08	725,000.00						0.00	\$	Property Tax Trust Fund
3) Pass Through Agreement	Redlands Unified SD	Payments per former CRL 33401	195,786.65	35,000.00						0.00	\$	Property Tax Trust Fund
4) Pass Through Agreement	SB Valley Muni Water Dist	Payments per former CRL 33401	3,999,682.46	715,000.00						0.00	\$	Property Tax Trust Fund
5) Pass Through Agreement	SB Comm College District	Payments per former CRL 33401	699,245.19	125,000.00						0.00	\$	Property Tax Trust Fund
6) Pass Through Agreement	SB Co. Superintendent	Payments per former CRL 33401	111,879.23	20,000.00						0.00	\$	Property Tax Trust Fund
7) Pass Through Agreement	Co. Service Area 70/SL-1	Payments per former CRL 33401	8,390.94	1,500.00						0.00	\$	Property Tax Trust Fund
8) Pass Through Agreement	East Valley Res. Cons.	Payments per former CRL 33401	5,593.96	1,000.00						0.00	\$	Property Tax Trust Fund
9) Pass Through Agreement	SB Valley Water District	Payments per former CRL 33401	5,593.96	1,000.00						0.00	\$	Property Tax Trust Fund
10) Pass Through Agreement	Highland Fire Dept.	Payments per former CRL 33401	1,230,671.53	220,000.00						0.00	\$	Property Tax Trust Fund
11) Low/Mid-income Housing Fund	Highland-RDA	Payments per former H&S-33334-2	59,853,201.00	1,423,741.00						0.00	\$	Housing
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Totals - Other Obligations			\$ 14,815,607.00	\$ 2,648,500.00	\$	\$	\$	\$	\$	\$	\$	

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HIGHLAND)

I, BETTY HUGHES, Secretary of the Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Successor Agency to the Redevelopment Agency Resolution No. SARDA2012-009 was duly and regularly adopted by the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a regular meeting thereof held on the 8th day of May, 2012, by the following vote:

AYES: Lilburn, McCallon, Racadio, Scott, Timmer

NOES: None

ABSTAIN: None

ABSENT: None



BETTY HUGHES, MMC
SECRETARY