

RESOLUTION NO. OBSARDA2015-005

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JANUARY 1, 2016, THROUGH JUNE 30, 2016, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Highland Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from January 1, 2016 through June 30, 2016 ("ROPS 15-16B"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 5, 2015; and (2) post a copy of the Oversight Board-approved ROPS 15-16B on the Successor Agency's website.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE HIGHLAND 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. The Oversight Board hereby approves proposed ROPS 15-16B, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 15-16B to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 15-16B on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).

Section 3. 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, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 1st day of October, 2015.



Larry McCallon
Chair

ATTEST:



Betty Hughes, MMC
Secretary

EXHIBIT A

**SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(January 1, 2016 through June 30, 2016)**

Highland Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P	
										M							N
										Funding Source							
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		Six-Month Total										
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope		Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 120,357,735		\$ 19,823,600	\$ -	\$ -	\$ 1,175,843	\$ 125,000	\$ 21,124,443		
1	2007 Tax Allocation Bonds-Debt	Bonds Issued On or Before 12/31/10	6/14/2007	12/1/2037	U. S. Bank	Bonds issued to fund projects	No. 1	62,815,720	N				861,300		\$ 861,300		
2	2004A Tax Allocation Bonds-Debt Service	Bonds Issued On or Before 12/31/10	6/3/2004	12/1/2034	U. S. Bank	Bonds issued to fund projects	No. 1		Y						\$ -		
3	2004B Tax Allocation Ref. Bonds-Debt Service	Bonds Issued On or Before 12/31/10	9/7/2004	12/1/2024	U. S. Bank	Bonds issued to fund projects	No. 1	2,837,575	N				55,380		\$ 55,380		
5	Professional Services Contract	Professional Services	8/14/2007	6/30/2016	Urban Futures, Inc.	Monitoring Services	No. 1		N						\$ -		
7	Professional Services Contract	Admin Costs	7/26/2011	6/30/2016	Richards Watson Gershon	Attorney Services	No. 1	10,000	N					10,000	\$ 10,000		
10	Professional Services Contract	Professional Services	6/3/2004	12/1/2034	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1	3,000	N					3,000	\$ 3,000		
11	Professional Services Contract	Professional Services	6/24/2007	12/1/2037	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1	3,000	N					3,000	\$ 3,000		
14	Land Acquisition (Greenspot/SR210)	OPA/DDA/Construction	1/1/2012	6/30/2016	SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1		N						\$ -		
15	Professional Services Contract	Professional Services	6/3/2004	12/1/2037	Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1	6,000	N					6,000	\$ 6,000		
20	Trustee Services	Fees	6/14/2007	12/1/2037	U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1		N						\$ -		
21	Trustee Services	Fees	6/3/2004	12/1/2034	U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1		N						\$ -		
22	Trustee Services	Fees	9/7/2004	12/1/2024	U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1		N						\$ -		
23	Administration-wind down	Admin Costs	1/1/2014	6/30/2016	City of Highland	Salary & benefits	No. 1		N					103,000	\$ 103,000		
24	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Joint Pavement Rehab with EVWD	No. 1		N						\$ -		
25	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Boulder Avenue Bridge @ City Creek-BRG 04-004	No. 1		N						\$ -		
26	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1	400,000	N	50,000					\$ 50,000		
27	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Palm/Alabama Bridge @ City Creek	No. 1		N						\$ -		
28	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	East Highlands Village (Old Greenspot & Merris)-STR 06-002	No. 1		N						\$ -		
29	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Greenspot Road Widening (SR210-Boulder)-STR 07-004	No. 1		N						\$ -		
32	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	5th St. (Tippecanoe to Palm)	No. 1		N						\$ -		
33	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Base Line Bridge @ City Creek	No. 1		N						\$ -		
34	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Palm Ave (3rd to 5th)-STR 07-002	No. 1		N						\$ -		
35	2007 Bond Proceeds-admin	Improvement/Infrastructure	1/1/2014	6/30/2016	City of Highland	City staff admin for 2007 projects	No. 1	150,000	N	150,000					\$ 150,000		
36	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Sterling Ave Storm Drain (Warm Creek-Pacific)-SDR 10-001	No. 1		N						\$ -		
37	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	STR 07-009 Bruce St/Crest St/Cunningham/Hillview	No. 1		N						\$ -		
40	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2016	To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1	1,649,000	N	948,000					\$ 948,000		

Highland Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
41	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Beautification/Median (Cole to SR210)-STR 07-003	No. 1		N					\$ -		
42	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Improvements (Church Ave to Seine)	No. 1		N					\$ -		
43	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Various Storm Drains/Sidewalks	No. 1		N					\$ -		
44	2004A Bond Proceeds-admin	Improvement/Infrastructure	1/1/2014	6/30/2015	City of Highland	City staff admin for 2004A projects	No. 1	150,000	N	150,000				\$ 150,000		
45	2004A Bond Proceeds-housing program	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Housing programs	No. 1		Y					\$ -		
46	2007 Bonds-Base Line, et al	Improvement/Infrastructure	2/26/2008	6/30/2016	ERSCI	STR 06003-Summertrail	No. 1		N					\$ -		
47	2007 Bonds Greenspot Rd (SR 210 to Boulder)	Improvement/Infrastructure	11/13/2007	6/30/2016	PB Americas	STR 07004-Golden Triangle	No. 1	894,700	N	20,000				\$ 20,000		
48	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	STR 07009-Hillview	No. 1		N					\$ -		
49	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	Improvement/Infrastructure	11/13/2007	6/30/2016	PB Americas	STR 07009	No. 1		N					\$ -		
50	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	2/26/2008	6/30/2016	ERSCI	STR 08002-Base Line Safety Imp	No. 1		N					\$ -		
51	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	4/26/2011	6/30/2016	Overland Pacific	STR 08002-Base Line Safety Imp	No. 1		N					\$ -		
52	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	4/27/2010	6/30/2016	Comm Works Design Gp	STR 08002-Base Line Safety Imp	No. 1		N					\$ -		
53	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	STR 08002-Base Line Safety Imp	No. 1		N					\$ -		
54	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	11/13/2007	6/30/2015	PB Americas	STR 07003-Base Line Beautification	No. 1		N					\$ -		
55	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	4/27/2010	6/30/2015	Comm Works Design Gp	STR 07003-Base Line Beautification	No. 1		N					\$ -		
56	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	STR 07003-Base Line Beautification	No. 1		N					\$ -		
57	2007 Bonds-East Highlands Village	Improvement/Infrastructure	11/13/2007	12/31/2015	PB Americas	STR 06002-EHV	No. 1		N					\$ -		
58	2007 Bonds-East Highlands Village	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	STR 06002-EHV	No. 1		N					\$ -		
59	2007 Bonds-Base Line Pavement Rehab	Improvement/Infrastructure	2/26/2008	6/30/2016	ERSCI	OLA 09004	No. 1		N					\$ -		
60	2007 Bonds-Base Line Pavement Rehab	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	OLA 09004	No. 1		N					\$ -		
61	2007 Bonds-Greenspot Road Widening	Improvement/Infrastructure	9/14/2010	6/30/2016	Michael Brandman Assoc.	STR 07-004	No. 1		N					\$ -		
83	Repayment of City loan to RDA	City/County Loans On or Before 6/27/11	11/24/1998	6/30/2015	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		N					\$ -		
84	Repayment of City loan to RDA	City/County Loans On or Before 6/27/11	11/25/1997	6/30/2015	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		N					\$ -		
86	Underpaid Pass Thru Payments for FY 2008-2009 thru 2010-2011	SERAF/ERAF	6/28/2013	6/30/2015	San Bernardino County Superintendent of Schools	Pre-ERAF & Post-ERAF pass through payments due.	No. 1		Y					\$ -		
87	2007-Project str 07-004	Improvement/Infrastructure	4/23/2013	6/30/2016	PB Americas	STR 07-004 Design	No. 1		N					\$ -		

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 (Report Amounts in Whole Dollars)

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
88	2007-Project str 07-004	Improvement/Infrastructure	12/26/2012	6/30/2016	Alabassi (MAMCO)	STR 07-004 Construction	No. 1	8,384,000	N	50,000					\$ 50,000
89	2004-Project str 07-009	Improvement/Infrastructure	10/25/2012	6/30/2016	ERSCI	STR 07-009 C/M-Hillview	No. 1	-	N	-					\$ -
92	2007-Project brg 07-001	Improvement/Infrastructure	5/27/2013	6/30/2016	AECOMM	brg 07-001 C/M-Base Line	No. 1	-	N	-					\$ -
93	2004-Project swk 13-001	Improvement/Infrastructure	8/13/2013	6/30/2016	ERSCI	swk 13-001	No. 1	86,000	N	10,000					\$ 10,000
94	2007-Project str 06-002	Improvement/Infrastructure	10/25/2013	6/30/2016	ERSCI	str 06-002	No. 1	-	N	-					\$ -
95	2004-Base Line to Church	Improvement/Infrastructure	8/27/2013	6/30/2016	SANBAG	Base Line to Church	No. 1	-	N	-					\$ -
97	Repayment of City loan to RDA	City/County Loans On or Before 6/27/11	10/9/1990	6/30/2016	City of Highland	Finance projects in the RDA Project Area No. 1	No. 1		Y						\$ -
98	2004-Project str 11-005	Improvement/Infrastructure	7/1/2014	6/30/2016	To be determined	STR 11-005	No. 1	61,900	N	61,900					\$ 61,900
99	2007-Project BRG04-005	Improvement/Infrastructure	11/26/2013	3/27/2015	KEC	BRG 04-005-Greenspot Bridge	No. 1	200,000	N	50,000					\$ 50,000
100	2007-Project BRG04-005	Improvement/Infrastructure	10/8/2013	3/27/2015	Harris & Associates	BRG 04-005-Greenspot Bridge	No. 1	30,000	N	7,500					\$ 7,500
101	2007-Project BRG04-005	Improvement/Infrastructure	4/27/2010	3/27/2015	TY Lin	BRG 04-005-Greenspot Bridge	No. 1	-	N	-					\$ -
102	2007-Project BRG04-005	Improvement/Infrastructure	7/1/2013	6/30/2016	ERSCI	BRG 04-005-Greenspot Bridge	No. 1	-	N	-					\$ -
103	2004-Project STR 11-006	Improvement/Infrastructure	7/1/2014	6/30/2016	To be determined	STR 11-006	No. 1	74,000	N	74,000					\$ 74,000
104	2004-Project STR 07-002	Improvement/Infrastructure	3/12/2013	6/30/2016	HDR	STR 07-002-Various Storm Drains	No. 1	185,200	N	-					\$ -
105	2004-Project STR 07-002	Improvement/Infrastructure	10/8/2013	6/30/2016	Arcadis	STR 07-002-Various Storm Drains	No. 1	277,800	N	20,000					\$ 20,000
106	2004-Project STR 07-002	Improvement/Infrastructure	11/26/2013	6/30/2016	Apple Valley Construction, Inc.	STR 07-002-Various Storm Drains	No. 1	1,852,000	N	185,200					\$ 185,200
107	2004-Project STR 07-002	Improvement/Infrastructure	10/8/2013	6/30/2016	Willdan	STR 07-002-Various Storm Drains	No. 1	-	N	-					\$ -
108	2004-Project STR 12-004	Improvement/Infrastructure	10/22/2013	6/30/2016	PB Americas	STR 12-004-Various Sidewalks	No. 1	40,000	N	1,000					\$ 1,000
109	2004-Project STR 12-005	Improvement/Infrastructure	10/22/2013	6/30/2016	PB Americas	STR 12-005-Various Sidewalks	No. 1	42,000	N	2,000					\$ 2,000
110	2007-Project STR 07-004	Improvement/Infrastructure	11/6/2013	6/30/2016	SCE	STR 07-004	No. 1	-	N	-					\$ -
111	2004-Project SWK 13-002	Improvement/Infrastructure	8/13/2013	6/30/2016	ERSCI	SWK 13-002-Various Sidewalks	No. 1	-	N	-					\$ -
112	2004-Project SWK 13-001	Improvement/Infrastructure	10/22/2013	6/30/2016	ERSCI	SWK 13-001-Various Sidewalks	No. 1		N						\$ -
113	2004-Project SWK 12-001	Improvement/Infrastructure	6/1/2013	6/30/2016	ERSCI	SWK 12-001-Various Sidewalks	No. 1		N						\$ -
114	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2015	Highland Housing Authority	Admin funds for the Highland Housing Authority per AB 471	No. 1		N						\$ -
115	2004A Bonds	Improvement/Infrastructure	1/1/2015	6/30/2016	To be determined	SWK 13-001-Constr	No. 1	82,000	N	82,000					\$ 82,000

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A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
N					O		Six-Month Total								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope		Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
116	2007 Bonds	Improvement/Infrastructure	1/1/2015	6/30/2016	To be determined	STR 06-002-Church St Const	No. 1	-	N	-	-	-	-	-	\$ -
117	2007 Bonds	Improvement/Infrastructure	1/1/2015	6/30/2016	To be determined	STR 06-002-Church St Design	No. 1	-	N	-	-	-	-	-	\$ -
118	2004A Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	STR 11-005-Design	No. 1	47,000	N	3,000	-	-	-	-	\$ 3,000
119	2004A Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	STR 11-006-Design	No. 1	48,000	N	15,000	-	-	-	-	\$ 15,000
120	2004A Bonds	Improvement/Infrastructure	1/1/2015	6/30/2016	To be determined	STR 12-004	No. 1	50,000	N	50,000	-	-	-	-	\$ 50,000
121	2004A Bonds	Improvement/Infrastructure	1/1/2015	6/30/2016	To be determined	STR 12-005	No. 1	42,000	N	42,000	-	-	-	-	\$ 42,000
122	2004A Bonds	Improvement/Infrastructure	1/1/2015	6/30/2016	To be determined	SWK 12-001	No. 1	39,000	N	39,000	-	-	-	-	\$ 39,000
123	2004A Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	swk13001 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
124	2004A Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	str12004 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
125	2004A Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	str12005 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
126	2007 Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	brg07001 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
127	2007 Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	str07004 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
128	2004A Bonds	Improvement/Infrastructure	1/1/2015	6/30/2016	Global Power Group, Inc	swk13002 - Constr City-Wide PCC Repair	No. 1	-	N	-	-	-	-	-	\$ -
129	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str07009-Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
130	2007 Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str06002 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
131	2007 Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str07002 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
132	2007 Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str07004 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
133	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str07009 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
134	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str08002 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
135	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str11005 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
136	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str11006 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
137	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str12004 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
138	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str12005 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
139	2007 Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	brg04004 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000
140	2007 Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	brg07001 -Proj Mgmt	No. 1	5,000	N	5,000	-	-	-	-	\$ 5,000

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										L					
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Funding Source										RPTTF		Six-Month Total			
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
141	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	swk11001 -Proj Mgmt	No. 1	5,000	N	5,000					\$ 5,000
142	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	swk12001 -Proj Mgmt	No. 1	5,000	N	5,000					\$ 5,000
143	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	swk13001 -Proj Mgmt	No. 1	5,000	N	5,000					\$ 5,000
144	2004A Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	swk13002 -Proj Mgmt	No. 1	5,000	N	5,000					\$ 5,000
145	Repayment of City loan to Housing Authority (20% principal)	Miscellaneous	11/25/1997	12/31/2015	Highland Housing Authority	Finance projects in RDA Project Area No. 1	No. 1		Y						\$ -
146	2004A Bonds	Improvement/Infrastructure	6/3/2004	12/1/2034	City of Highland & Housing Authority	Public Improvements and Housing Programs in the Project Area.	No. 1	6,000,000	N	6,000,000					\$ 6,000,000
147	2007 Bonds	Improvement/Infrastructure	6/14/2007	12/1/2037	City of Highland	Public Improvements in the Project Area.	No. 1	11,550,000	N	11,550,000					\$ 11,550,000
148	2015 Tax Allocation Refunding Bonds-Debt Service	Bonds Issued On or Before 12/31/10	3/2/2015	12/1/2034	U. S. Bank	Bonds issued to fund projects (refunding)	No. 1	18,902,590	N				259,163		\$ 259,163
149	2004A & 2004B Bonds	Reserves	6/3/2004	12/1/2034	City of Highland	Bond Reserve Requirement	No. 1		Y						\$ -
150	2007 Bonds	Reserves	6/14/2007	12/1/2037	City of Highland	Bond Reserve Requirement	No. 1		Y						\$ -
151	2004 Bonds	Improvement/Infrastructure	5/26/2015	12/31/2017	ERSCI	sdr06001-Carriage Hills Storm Drain - Design	No. 1	22,260	N	10,000					\$ 10,000
152	2004 Bonds	Improvement/Infrastructure	1/1/2014	12/31/2017	To be determined	sdr06001-Carriage Hills Storm Drain - Construction Management	No. 1	50,348	N	-					\$ -
153	2004 Bonds	Improvement/Infrastructure	1/1/2014	12/31/2017	To be determined	sdr06001-Carriage Hills Storm Drain - Construction	No. 1	335,652	N	-					\$ -
154	2007 Bonds	Improvement/Infrastructure	1/1/2015	12/31/2018	To be determined	brg07001 Base Line Bridge - Design	No. 1	223,440	N	25,000					\$ 25,000
155	2007 Bonds	Improvement/Infrastructure	1/1/2015	12/31/2018	To be determined	brg07001 Base Line Bridge - CE	No. 1	279,550	N	-					\$ -
156	2007 Bonds	Improvement/Infrastructure	1/1/2015	12/31/2018	To be determined	brg07001 Base Line Bridge - Construction	No. 1	1,584,240	N	-					\$ -
157	2007 Bonds	Improvement/Infrastructure	1/1/2015	12/31/2018	To be determined	brg07001 Base Line Bridge - R/W	No. 1	459,760	N	-					\$ -
158	2004A Bonds	Improvement/Infrastructure	1/1/2016	12/31/2017	To be determined	swk13002 - Constr City-Wide PCC Repair	No. 1	238,000	N	-					\$ -
159	2004 Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	str11005 - Cypress/Thompson SRTS - Design	No. 1	14,000	N	3,000					\$ 3,000
160	2004 Bonds	Improvement/Infrastructure	1/1/2016	6/30/2016	To be determined	str11005 - Cypress/Thompson SRTS - CE	No. 1	48,000	N	48,000					\$ 48,000
161	2007 Bonds	Improvement/Infrastructure	1/26/2008	6/30/2016	ERSCI	str12003 - Greenspot Bikeway and Kiosk- Design	No. 1	16,000	N	3,000					\$ 3,000
162	2007 Bonds	Improvement/Infrastructure	1/26/2008	6/30/2016	ERSCI	str12003 - Greenspot Bikeway and Kiosk- CE	No. 1	9,000	N	9,000					\$ 9,000
163	2007 Bonds	Improvement/Infrastructure	1/26/2008	6/30/2016	ERSCI	str12003 - Greenspot Bikeway and Kiosk- Const	No. 1	50,000	N	50,000					\$ 50,000
164	2007 Bonds	Improvement/Infrastructure	1/14/2014	6/30/2016	TKE Engineering	str12003 - Greenspot Bikeway and Kiosk- Proj Mgmt	No. 1	5,000	N	5,000					\$ 5,000
165	2007 Bonds	Improvement/Infrastructure	1/25/2012	6/30/2016	Willdan	str12003 - Greenspot Bikeway and Kiosk- Proj Mgmt	No. 1	5,000	N	5,000					\$ 5,000
166									N						\$ -
167									N						\$ -
168									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Highland
 Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 19,823,600
B Bond Proceeds Funding (ROPS Detail)	19,823,600
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,300,843
F Non-Administrative Costs (ROPS Detail)	1,175,843
G Administrative Costs (ROPS Detail)	125,000
H Total Current Period Enforceable Obligations (A+E):	\$ 21,124,443

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	1,300,843
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(30,950)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 1,269,893

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	1,300,843
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	1,300,843

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.

Name Larry McCallon /s/ Larry McCallon Title Chair
 Signature [Signature] Date 10-01-2015

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

I, BETTY HUGHES, Secretary of the Oversight Board of the Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Oversight Board of the Successor Agency to the Redevelopment Agency Resolution No. OBSARDA2015-005 was duly and regularly adopted by the Oversight Board of the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 1st day of October, 2015, by the following vote:

AYES: Haller, Huff, Mainez, McCallon, Saks

NOES: None

ABSTAIN: None

ABSENT: Christakos, Henry



BETTY HUGHES, MMC
SECRETARY