#### **RESOLUTION NO. OBSARDA2013-002**

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 JULY 1, 2013 THROUGH DECEMBER 31, 2013, AND TAKING CERTAIN RELATED ACTIONS

#### RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(I), 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(I)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the sixmonth fiscal period from July 1, 2013 through December 31, 2013 ("ROPS 13-14A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS 13-14A 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 13-14A, 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 13-14A 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 13-14A on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).
- <u>Section 3.</u> 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 21st day of February, 2013.

Larry McCallon

ATTEST:

Betty Hughes/MMC

Secretary

## EXHIBIT A

SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July 1, 2013 through December 31, 2013)

# SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency		
ID:	262	
County:	San Bernardino	
Successor Agency:	Highland	
Primary Contact		
Honorific (Ms, Mr, Mrs)		***
First Name	Chuck	
Last Name	Dantuono	_
Title	Director of Administrative Services	, and
Address	27215 Base Line	
City	Highland	
State	CA	
Zip	92346	
Phone Number	909-864-6861 x224	
Email Address	cdantuono@cityofhighland.org	
Secondary Contact		
Honorific (Ms, Mr, Mrs)		
First Name	Terry	
Last Name	Rhodes	
Title	Senior Accountant	
Phone Number	909-864-6861 x208	-

trhodes@cityofhighland.org

**Email Address** 

### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

HIGHLAND (SAN BERNARDINO)

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$100,231,940
Current Period Outstanding Debt or Obligation		Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding		\$575,395
B Enforceable Obligations Funded with RPTTF		\$2,870,529
C Administrative Allowance Funded with RPTTF		\$125,00
D Total RPTTF Funded (B + C = D)		\$2,995,529
E Total Current Period Outstanding Debt or Obligation (A + B	+ C = E) Should be same amount as ROPS form six-month total	\$3,570,92
F Enter Total Six-Month Anticipated RPTTF Funding		3,000,00
G Variance (F - D = G) Maximum RPTTF Allowable should not	exceed Total Anticipated RPTTF Funding	\$4,47
	nce's approved RPTTF amount including admin allowance or the actual amount distributed)	\$236,02
H Enter Estimated Obligations Funded by RPTTF (lesser of Finan	nce's approved RPTTF amount including admin allowance or the actual amount distributed)	\$236,02
Enter Actual Obligations Paid with RPTTF		\$59,61
J Enter Actual Administrative Expenses Paid with RPTTF		\$
K Adjustment to Redevelopment Obligation Retirement Fund	(H - (I + J) = K)	\$2,995,52
L Adjustment to RPTTF (D - K = L)		¥2,333,32.
Certification of Oversight Board Chairman:		
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title
hereby certify that the above is a true and accurate Recognized		
Obligation Payment Schedule for the above named agency.	/s/	
	Signature	Date

# HIGHLAND (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

			I				ļ				Fundin	g Source		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$100,231,940	Total Due During Fiscal Year 2013-14 \$6,545,602	Bond Proceeds \$548,440	Reserve Balance \$26,955	Admin Allowance \$125,000	RPTTF \$2,870,529	Other \$0	Six-Month Total \$3,570,924
						AL 4	68.044.714	2.614.231	3348,440	320,333	0	1,718,169	0	1,718,169
1	2007 Tax Allocation Bonds-Debt Service	6/14/2007		U. S. Bank		No. 1	25,712,496	1,045,251	0			678,214	0	678,214
2	2004A Tax Allocation Bonds-Debt Service	6/3/2004		U. S. Bank	Bonds issued to fund projects	No. 1	3,412,074	286,111	0	0	6	222,396	0	222,396
3	2004B Tax Allocation Ref. Bonds-Debt	9/7/2004		U. S. Bank	Bonds issued to fund projects	No. 1	3,412,074	200,111		·		,		1
	Service					No. 1	60,000	60,000	0	0	0	10,000	0	10,000
4	Loan to Dr. Sabbah	12/1/2009		Dr. Sabbah	Redevelopment-Facade improvement	No. 1	00,000	00,000	0			0	0	0
5	Professional Services Contract	8/14/2007		Urban Futures, Inc.	Monitoring Services	No. 1	0	0	0	0		0	0	0
6	Professional Services Contract	3/27/1990	,, <u>.</u>	Straddling Yocca Carlson	Attorney Services	No. 1	48,500	48.500	0	0		0	0	24,250
7	Professional Services Contract	7/26/2011		Richards Watson Gershon	Attorney Services	No. 1	10,500	0	0	0		0	0	0
	Professional Services Contract	4/26/2012	6/30/2016	White Nelson Diehl Evans	Auditing Services RDA Services	No. 1	0	0	0	0	0	0	0	0
	Professional Services Contract	7/1/2011	6/30/2013	Highland Chamber	Continuing Disclosure Services 2004A&B	No. 1	1,850	1,850	0	0	0	0	0	0
	Professional Services Contract	6/3/2004		Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1	1,850	1,850	0	0	0	0	0	0
	Professional Services Contract	6/24/2007		Urban Futures, Inc.	Athletic Center Equipment Lease	No. 1	0	0	0	0	0	0	0	0
	Athletic Center Equipment Lease	4/14/2010	4/30/2013	Statistical Research Inc.	GIS Program Management	No. 1	0	0		0	0	0	0	
	Professional Services Contract	11/24/2009		SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1	0	0	0	0	0	0	0	0
	Land Acquisition (Greenspot/SR210)		<u> </u>	Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1	4,750	4,750	0	0	0	0	0	
	Professional Services Contract	6/3/2004		White Nelson Diehl Evans	Auditing Services (Due Diligence Review)	No. 1	0	0	0	0	0	0	0	
	Professional Services Contract	40/0/4000	12/31/2010	City of Highland	Finance projects in RDA Project Area No. 1	No. 1	0	0	0	0	0	0	0	
	Repayment of City Ioan to RDA	10/9/1990	12/31/2010	City of Highland	Finance projects in RDA Project Area No. 1	No. 1	0	0	0	0	0	0	0	
18	Repayment of City loan to RDA	6/25/1991	12/31/2010	Young Shin	Median on Base Line (Dairy Queen)	No. 1	0	0	0	0	0	0	0	0
19	Public Works Project-Former Tax Increment	5/15/2012					2.250	2,250	0		0	2.250	- 0	2,250
20	Trustee Services	6/14/2007		U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1	2,250		0		0	2,250	0	
21	Trustee Services	6/3/2004		U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1			0		- <u>0</u>	2,250	0	2,250
22	Trustee Services	9/7/2004		U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1	2,250	<del></del>	0		100,750	0	0	
23	Administration-wind down			City of Highland	Salary & benefits	No. 1	- U	<del></del>	- 0	- 0	100,750	0	0	0
24	2007 Bond Proceeds-construction contract			To be determined	Joint Pavement Rehab with EVWD	No. 1	Ů	· ·	Ů					
25	2007 Bond Proceeds-construction contract			To be determined	Boulder Avenue Bridge @ City Creek-BRG 04-004	No. 1	0	0	0	0	0	0	0	U
26	2007 Bond Proceeds-construction contract			To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1	0	0	0	0	0	0	0	
27	2007 Bond Proceeds-construction contract			To be determined	Palm/Alabama Bridge @ City Creek	No. 1	0		0	0		0	0	0
28	2007 Bond Proceeds-construction contract			To be determined	East Highlands Village (Old Greenspot & Merris)-STR 06-002	<u> </u>	0		0	0		0		-
29	2007 Bond Proceeds-construction contract			To be determined	Greenspot Road Widening (SR210-Boulder)-STR 07-004	No. 1	0	0					-	
30	2007 Bond Proceeds-construction contract			To be determined	Palm Ave/Pacific St Improvements	No. 1	0		0		0	0	0	0
3:	2007 Bond Proceeds-construction contract			To be determined	Base Line/Summertrail/Highland Improvements-STR 06-003	ļ	0			· · · · · ·	0	- 0		•
3:	2 2007 Bond Proceeds-construction contract			To be determined	5th St. (Tippecanoe to Palm)	No. 1	0		<u> </u>		0		0	Ĭ
3:	3 2007 Bond Proceeds-construction contract			To be determined	Base Line Bridge @ City Creek	No. 1	0		0			0	0	
3	2007 Bond Proceeds-construction contract			To be determined	Palm Ave (3rd to 5th)	No. 1	0		0	0		0		150,000
<del></del>	5 2007 Bond Proceeds-admin	·		City of Highland	City staff admin for 2007 projects	No. 1	300,000	300,000	150,000	1 0	1 0			130,000

# HIGHLAND (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

										Fundir	g Source		
	Contract/Agreement	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
em # Project Name / Debt Obligation	Execution Date	Termination Date	To be determined	Sterling Ave Storm Drain (Warm Creek-Pacific)-SDR 10-001	No. 1	0	0	0	0	0	0	0	ļ '
36 2004A Bond Proceeds-construction contract													<del></del>
37 2004A Bond Proceeds-construction			To be determined	Bruce St. & Crest St. (e/o Cunningham)-STR 07-009	No. 1	0	0	0	0	0	0	ľ	
contract									0	0	0		
38 2004A Bond Proceeds-construction			To be determined	Hillview St (Bruce st. to 9th St.)-STR 07-009	No. 1	0	0	0	1 "	· ·	U	ľ	
contract						<del>                                      </del>	0	0	- 0	0	0	0	1
39 2004A Bond Proceeds-construction			To be determined	Cunningham St (9th St. to Base Line)-STR 07-009	No. 1	0	ı v	· ·	ľ	,	ľ	1	1
contract					No. 1	- 0	0	0	0	0	0	0	
40 2004A Bond Proceeds-construction			To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1		ľ	ľ	1	_		<u> </u>	
contract			<del> </del>	Base Line Beautification/Median (Cole to SR210)-STR 07-003	No 1	0	0	0	0	0	0	0	
41 2004A Bond Proceeds-construction			To be determined	Base Line Beautincation/Median (Cole to Sk210)-31k 07-003	NO. 1		1	-					
contract			To be determined	Base Line Improvements (Church Ave to Seine)	No. 1	0	0	0	0	0	0	0	
42 2004A Bond Proceeds-construction			10 be determined	base the improvements (charen Ave to serie)				i				L	
contract			To be determined	Various Storm Drains/Sidewalks	No. 1	0	0	0	0	0	0	0	)
43 2004A Bond Proceeds-construction			To be determined	,								Ļ	<del></del>
contract 44 2004A Bond Proceeds-admin			City of Highland	City staff admin for 2004A projects	No. 1	150,000	150,000				0		
45 2004A Bond Proceeds-housing program			To be determined	Housing programs	No. 1	0				0	0		
46 2007 Bonds-Base Line, et al	2/26/2008		ERSCI	STR 06003	No. 1	5,000				0	0		
47 2007 Bonds Greenspot Rd (SR 210 to	11/13/2007		PB Americas	STR 07004	No. 1	10,000	10,000	10,000	0	•	١	1	10,00
Boulder)										0	<u> </u>	<del>                                     </del>	<del></del>
48 2007 Bonds-Bruce St. & Crest St. (e/o	1/25/2012		Willdan	STR 07009	No. 1	0	0	0	ľ	٠	١ ،	•	
Cunningham)					ļ — —	2000	8,000	8,000	- 0	- 0	0	0	8,0
49 2007 Bonds-Bruce St. & Crest St. (e/o	11/13/2007		PB Americas	STR 07009	No. 1	8,000	8,000	8,000		1	_	]	1
Cunningham)					No. 1	2,000	2,000	2,000	0	0	0	C	2,0
50 2007 Bonds-Base Line Safety Improvements	2/26/2008		ERSCI	STR 08002	140. 1	2,000	2,000	,,,,,,			Ì		
			Overland Pacific	STR 08002	No. 1	3,000	3,000	3,000	0	0	0		3,0
51 2007 Bonds-Base Line Safety Improvements	4/26/2011		Overland Pacific	311 00002			· ·					L	
	1/27/2010		Comm Works Design Gp	STR 08002	No. 1	2,000	2,000	2,000	0	0	0	0	2,0
52 2007 Bonds-Base Line Safety Improvements	4/2//2010		Contin Works Design up	3111 00002	1	1					<u> </u>	<u> </u>	
	1/25/2012		Willdan	STR 08002	No. 1	0	0	0	0	0	0	) (	4
53 2007 Bonds-Base Line Safety Improvements	1/25/2012		1							<u> </u>			
54 2007 Bonds Base Line	11/13/2007		PB Americas	STR 07003	No. 1	5,000	5,000	5,000	0	0	. 0	1	5,0
Beautification/Median	11/15/2007		1						ļ		<del> </del>		6,0
55 2007 Bonds Base Line	4/27/2010		Comm Works Design Gp	STR 07003	No. 1	6,000	6,000	6,000	0	0	٥	1	'] <b>"</b>
Beautification/Median								ļ <u>-</u>	-	0	-	<del> </del>	0
56 2007 Bonds Base Line	1/25/2012		Willdan	STR 07003	No. 1	0	0	0	"	'   "	ľ	1	<u> </u>
Beautification/Median					ļ	<del>                                     </del>	5,000	5,000	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	0 5,0
57 2007 Bonds-East Highlands Village	11/13/2007		PB Americas	STR 06002	No. 1	5,000							0
58 2007 Bonds-East Highlands Village	1/25/2012		Willdan	STR 06002	No. 1	15,000					- 0		0 15,0
59 2007 Bonds-Base Line Pavement Rehab	2/26/2008		ERSCI	OLA 09004	No. 1	15,000		<u> </u>			- 0		0
60 2007 Bonds-Base Line Pavement Rehab	1/25/2012		Willdan	OLA 09004	No. 1	35,105			<u> </u>	<del></del>	0		0 35,1
61 2007 Bonds-Greenspot Road Widening	9/14/2010	ļ	Michael Brandman Assoc.	STR 07-004	No. 1	33,103			1	0	0		0
62 2007 Boulder Avenue Bridge @ City Creek	12/13/2010		Grtiffith company	BRG 04-004	NO. 1	· ·	`	1		· ·		1	
	<del> </del>	<del> </del>	U	BRG 04-004	No. 1	<del>                                     </del>	0	- 0	C	0	0		3
63 2007 Boulder Avenue Bridge @ City Creek	7/26/2011		Harris & Associates	DNG 04-004		1	Ī			1	1 .		

Oversight Board Approval Date: 02/21/2013

# HIGHLAND (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									Funding Source								
	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total			
Item # 64	2007 Boulder Avenue Bridge @ City Creek	7/12/2005		AECOM	BRG 04-004	No. 1	65,000	65,000	65,000	0	0	0	0	65,000			
65	2007 Bonds-Professional Services Contract	5/23/2011		Hilltop Geotechnical	Fire Station Geological Testing	No. 1	15,200	15,200	15,200	0		0	0				
66	2007 Bonds-Professional Services Contract	12/22/2010		STK	Design of Fire Station	No. 1	522,648	60,000	60,000	0		0	0				
	2004A Bonds-Sterling Ave Storm Drain	1/25/2012	<del>                                     </del>	Willdan	SDR 10001	No. 1	0	0				0	0				
	2004A Bonds-Sterling Ave Storm Drain	2/26/2008	<del>                                     </del>	ERSCI	SDR 10001	No. 1	87,135	87,135	87,135			0	- 0				
	NPG Program Contract-28934 Merris Street			Aguilar, Julian	Neighborhood Pride Grant Program	No. 1	0	0		3,330	0	0					
70	NPG Program Contract-7564 Hillview Street	6/16/2011		Armenta, Juan & Katia	Neighborhood Pride Grant Program	No. 1	0		0	0	0	0					
71	NPG Program Contract-26571 Sparks Street	6/8/2011		Bach, Cuong	Neighborhood Pride Grant Program	No. 1	0		°	0	0						
	NPG Program Contract-7960 Tyler Street	2/7/2011	<u> </u>	Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	No. 1	0		<del></del>	0	0_						
	NPG Program Contract-29017 Greenspot Road	2/8/2011		Garcia Jr., Hector	Neighborhood Pride Grant Program	No. 1	0		0	0	0	0					
74	NPG Program Contract-28981 Greenspot	2/22/2011		Garcia, Martha/Joe/Ibeth/Cesar	Neighborhood Pride Grant Program	No. 1	0			4,030		0		ļ			
75	NPG Program Contract-27143 Norwood Street	6/17/2011		Heaton, Kristin	Neighborhood Pride Grant Program	No. 1	0		0			0					
7	NPG Program Contract-7966 Tyler Street	2/17/2011		Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	No. 1	0				0	0					
	7 NPG Program Contract-27115 Cole Avenue			Pirkle, Doris	Neighborhood Pride Grant Program	No. 1	0		0			0					
7:	NPG Program Contract-26793 Crest Street	6/13/2011		Rackley, Elsie	Neighborhood Pride Grant Program	No. 1	0			<u> </u>	ļ			)			
7	NPG Program Contract-26674 Sparks Street	6/8/2011		Rendleman, Robert & Judy	Neighborhood Pride Grant Program	No. 1	0		0			0	-				
8	NPG Program Contract-27232 Pacific Street	10/11/2010		Saddington, Richard	Neighborhood Pride Grant Program	No. 1	0					0					
8	NPG Program Contract-26718 Bruce Street	6/13/2011		Salehpour, Khosrow	Neighborhood Pride Grant Program	No. 1	0			0		0		0			
	2 NPG Program Contract Administration	<u> </u>		City of Highland	Neighborhood Pride Grant Program	No. 1	0			- 9	<del></del>	235.000	<b>`</b>	235,00			
	3 Repayment of City loan to RDA			City of Highland	Finance projects in RDA Project Area No. 1	No. 1	1,702,868	1,702,868	<del> </del>	ļ <u> </u>		253,000		255,00			
	incpayment or only reasons								<del>                                     </del>	<del> </del>				-			
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#### 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

1										1			Oth		
				LMI	4F	Bond Pro	oceeds	Reserve l		Admin Allo		RPT	TF Actual	Estimate	Actua
Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	\$2,658,346	Estimate	Actua
Project Name / Debt Congution				\$14,373	\$66,661	\$16,246,400	\$381,881	\$0	\$0	\$125,000 125,000	\$59,618 53,258	\$111,027	\$2,638,346	301	
1 Administration-wind down	City of Highland	Salary & benefits	No. 1							125,000	6.360				
Trustee Admin Fees	US Bank	Trustee Admin Fees for 2004A. 2004B & 2007 Bonds	No. 1							<del>                                       </del>	5,500	0	1,699,531		
1 2007 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	No. 1					<del></del>				0	673,966		
2 2004A Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	No. 1									0	220,884		
3 2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issued to fund projects	No. 1									0	34,350		
4 Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Facade improvement	No. 1									30,000	0		
5 Professional Services Contract	Urban Futures, Inc.	Monitoring Services	No. 1 No. 1	<del> </del>								12,125	0		
6 Professional Services Contract	Straddling Yocca Carlson	Attorney Services		<del></del>								12,125	12,839		
7 Professional Services Contract	Richards Watson Gershon	Attorney Services	No. 1 No. 1	-			-					15,000	0		
8 Professional Services Contract	White Nelson Diehl Evans	Auditing Services	No. 1									6,683	6,683		
9 Professional Services Contract	Highland Chamber	RDA Services	No. 1										0		ļ
10 Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1	<del>                                     </del>								0	0		
11 Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1	<del>                                     </del>								10,094	10,094		
12 Athletic Center Equipment Lease	CalFirst	Athletic Center Equipment Lease	No. 1	<del>                                     </del>								25,000	0		ļ ——
13 Professional Services Contract	Statistical Research Inc.	GIS Program Management	No. 1	†t								0	0		
14 Land Acquisition (Greenspot/SR210)	SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1	0	21,675										<u> </u>
1 Contract for NPG Program-LMI	Aguilar, Julian	Neighborhood Pride Grant Program	No. 1	0	876										<del>                                     </del>
2 Contract for NPG Program-LMI	Armenta, Juan & Katia	Neighborhood Pride Grant Program	No. 1	6	47										
3 Contract for NPG Program-LMI	Arreola, Elias & Cristina	Neighborhood Pride Grant Program	No. 1	0	205										-
8 Contract for NPG Program-LMI	Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	No. 1	0	556										
10 Contract for NPG Program-LMI	Garcia Jr., Hector	Neighborhood Pride Grant Program	No. 1	0	3,326										
14 Contract for NPG Program-LMI	Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	No. 1	0	43					<u></u>					<del> </del>
20 Contract for NPG Program-LMI	Mickens, Margaret	Neighborhood Pride Grant Program	No. 1	0	275										
22 Contract for NPG Program-LMI	Mujica, Joseph & Margaret	Neighborhood Pride Grant Program  Neighborhood Pride Grant Program	No. 1	0	3,352										<del>                                      </del>
23 Contract for NPG Program-LMI	Pirkle, Doris	Neighborhood Pride Grant Program  Neighborhood Pride Grant Program	No. 1	0	2,866										<del> </del>
24 Contract for NPG Program-LMI	Rackley, Elsie		No. 1	0	1,543					ļ					<del></del>
25 Contract for NPG Program-LMI	Rendleman, Robert & Judy	Neighborhood Pride Grant Program  Neighborhood Pride Grant Program	No. 1	0	2,073					ļ					<del></del>
27 Contract for NPG Program-LMI	Saddington, Richard	Neighborhood Pride Grant Program	No. 1	0	19,466										<del></del>
28 Contract for NPG Program-LMI	Salehpour, Khosrow	Neighborhood Pride Grant Program	No. 1	13,416	10,359										<del> </del>
29 NPG Admin	City of Highland	Neighborhood Pride Grant Program  Neighborhood Pride Grant Program	No. 1	930	0										<del></del>
30 Contract for NPG Program-LMI	Guerrero, Alfonso	Neighborhood Pride Grant Program	No. 1	26	0										<b></b>
31 Contract for NPG Program-LMI	Newton, Samuel	str06003	No. 1			2,000									<del> </del>
1 Base Line, et al	ERSCI	str06003 str06003-staff admin	No. 1			3,500									
2 Base Line, et al	City of Highland	str07004	No. 1			64,438	1,400							<del></del>	+
3 Greenspot Rd (SR 210 to Boulder)	PB Americas	str07004	No. 1			15,000	4,130								<del></del>
4 Greenspot Rd (SR 210 to Boulder)	CDPC	str07004-staff admin	No. 1			1,500	563								
5 Greenspot Rd (SR 210 to Boulder)	City of Highland	str06001	No. 1			12,350				·					<del>                                     </del>
6 Greenspot Rd Realignment	RWG	str06001	No. 1			128,900				<u> </u>					<del></del>
7 Greenspot Rd Realignment	Mamco	str06001	No. 1			15,400			,	<del> </del>			<u> </u>		
8 Greenspot Rd Realignment	ERSCI	str06001-staff admin	No. 1			15,000				<del> </del>				<del>                                     </del>	†
9 Greenspot Rd Realignment	City of Highland	strucco r-stan auriin	No. 1			6,000				1			<del> </del>	<del>                                     </del>	1
10 Sterling Ave Storm Drain-WC	Willdan	sdr10001	No. 1			10,000	3,977							†	1
11 Sterling Ave Storm Drain-WC		sdr10001	No. 1			3,000				<b>_</b>			<del>                                     </del>	-	† · · · ·
12 Sterling Ave Storm Drain-WC	City of Highland Willdan	str07009	No. 1			5,100	2,380			++			<del> </del>	<del> </del>	†
13 Bruce/Crest/Hillview/Cunningham	PB Americas	str07009	No. 1			21,960		ļ		<b> </b>			<del> </del>	· · · · · ·	t
14 Bruce/Crest/Hillview/Cunningham		str07009-staff admin	No. 1			2,400		1		ļ · — — — — — — — — — — — — — — — — —			<del> </del>	<del>                                     </del>	1
15 Bruce/Crest/Hillview/Cunningham	City of Highland  ERSCI	str08002	No. 1			2,000	1,284		ļ	<del>                                     </del>				<del>                                     </del>	+
16 Base Line Safety Imp	Overland Pacific	str08002 str08002	No. 1			38,700	994			<del> </del>			<del> </del>	<del>                                     </del>	_
17 Base Line Safety Imp	Comm Works Design Gp	str08002	No. 1			8,000				<del>                                     </del>			<del> </del>		
18 Base Line Safety Imp		str08002	No. 1			2,000							<del>                                     </del>		<b>—</b> —
19 Base Line Safety Imp	PB Americas HKA	str08002	No. 1			1,500			L			L		ــــــــــــــــــــــــــــــــــــــ	

#### 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

					LMII	HF	Bond Proc	ceeds	Reserve	Balance	Admin All	lowance	RPT			her
		Davisa	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
em#	Project Name / Debt Obligation	Payee	Description, 1 Specimens		\$14,373	\$66,661	\$16,246,400	\$381,881	\$0	\$0	\$125,000	\$59,618	\$111,027	\$2,658 <u>,</u> 346	\$0	
			str08002-staff admin	No. 1			6,000									<del> </del>
	Base Line Safety Imp	City of Highland	str07003	No. 1			9,000									
	Dage Line Deddinostion	PB Americas  Comm Works Design Gp	str07003	No. 1			1,500						ļ			
	Base Line Beautification	Willdan	str07003	No. 1			2,000									
	Base Line Beautification	City of Highland	str07003-staff admin	No. 1			1,000						<u> </u>			
		PB Americas	str06002	No. 1			9,777	1,994								
		Willdan	str06002	No. 1			3,000	3,010								
		City of Highland	str06002-staff admin	No. 1			3,000									
		ERSCI	ola09004	No. 1			20,000	96								
	Dasc Enter Eventerin	Willdan	ola09004	No. 1			6,000									
	Base Line Pavement Rehab	City of Highland	ola09004-staff admin	No. 1			3,000									
	Professional Services Contract	Hilltop Geotechnical	Police Station Geological Testing	No. 1			0				l					
	Contract for construction mgmt.	Edge Development	Police Station Construction Mgmt	No. 1			0				<del>                                     </del>		ļ —————			
	Contract for construction mgmt.	Edge Development	Police Station Const Mgmt (reimbursables)	No. 1			0				<del> </del>		<del>                                     </del>			
		STK	Design of Police Station	No. 1	L		0				<del>                                     </del>		<del> </del>			
	Professional Services Contract	NRA, Inc.	Environmental-Greenspot Road	No. 1	L		0	3,975 23,798			<del>                                     </del>		<del> </del>			
	Public Works Project	Young Shin	Median on Base Line (Dairy Queen)	No. 1			0	23,/98								
	Professional Services Contract	Hilltop Geotechnical	Fire Station Geological Testing	No. 1			0									
	Professional Services Contract	STK	Design of Fire Station	No. 1			30,000	268,258								
	2004A Bond Proceeds-construction contract	To be determined	Sterling Ave Storm Drain-WC	No. 1			737,000									
	2004A Bond Proceeds-construction contract	To be determined	Bruce/Crest/Hillview/Cunningham	No. 1			223,000									
	2004A Bond Proceeds-construction contract	To be determined	Hillview St Improvements	No. 1			201,000				<del>                                       </del>					
	2004A Bond Proceeds-construction contract	To be determined	Cunningham St widening	No. 1			149,000 130,000				<del> </del>					
	2004A Bond Proceeds-construction contract	To be determined	Base Line Safety Imp	No. 1												
	2004A Bond Proceeds-construction contract	To be determined	Base Line Beautification	No. 1			169,000				!					
	2004A Bond Proceeds-construction contract	To be determined	Base Line improvements	No. 1			75,000				<b></b>					
47	2007 Bond Proceeds-construction contract	To be determined	Joint Pavement Rehab	No. 1			516,000				· · · · · · · · · · · · · · · · · · ·		1			
48	2007 Bond Proceeds-construction contract	To be determined	Boulder Avenue bridge	No. 1			2,691,000						<del>                                     </del>			
	2007 Bond Proceeds-construction contract	To be determined	Greenspot Road bridge	No. 1			500.000						<u> </u>			
50	2007 Bond Proceeds-construction contract	To be determined	Palm/Alabama bridge	No. 1			212,000									T
51	2007 Bond Proceeds-construction contract	To be determined	East Highlands Village St Imp	No. 1			4,851,500									
52	2007 Bond Proceeds-construction contract	To be determined	Greenspot Road widening	No. 1			233,500									
	2007 Bond Proceeds-construction contract	To be determined	Palm Ave improvements	No. 1	ļ		192,000									Ι
54	2007 Bond Proceeds-construction contract	To be determined	Base Line/Summertrail improvements	No. 1			87,500									
55	2007 Bond Proceeds-construction contract	To be determined	Victoria/14th St signal	No. 1			1,950,000									
56	2007 Bond Proceeds-construction contract	To be determined	Construction of Fire Station	No. 1			110,450									
57	2004A Bond Proceeds	City of Highland	City staff admin for 2004A projects	No. 1			565,425	66,023					1			
58	2007 Bond Proceeds	City of Highland	City staff admin for 2007 projects	No. 1	·		1,600,000	00,023			<del>                                     </del>					<u> </u>
59	2004A Bond Proceeds-housing program	To be determined	Housing programs	No. 1			1,000,000									_i
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### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	[	Project Name / Debt Obligation	Notes/Comments
	1	2007 Tax Allocation Bonds-Debt Service	These amounts were approved on ROPS I and expended during the ROPS II timeframe-that is why the estimated amount is \$0.
	2		These amounts were approved on ROPS I and expended during the ROPS II timeframe-that is why the estimated amount is \$0.
	1	2004B Tax Allocation Ref. Bonds-Debt Service	These amounts were approved on ROPS I and expended during the ROPS II timeframe-that is why the estimated amount is \$0.
-	1	Loan to Dr. Sabbah	
	- 4		
-	. 5	Professional Services Contract	
	6	Professional Services Contract	
	7	Professional Services Contract	There are \$3,754.44 that will be paid in Jan-Feb 2013 that pertain to Oct, Nov & Dec 2012.
	8	Professional Services Contract	
	9	Professional Services Contract	
	T	Professional Services Contract	
	11	Professional Services Contract	
		Athletic Center Equipment Lease	
	13	Professional Services Contract	
	14	Land Acquisition (Greenspot/SR210)	This amount will be \$0. The Successor Agency for the Highland RDA would like to enter in to a triple escrow to help a developer acquire property. This has been approved on ROPS#1, ROPS#2 & ROPS#3.
	16	Professional Services Contract	
	15		
	16	Professional Services Contract	
	17	Repayment of City loan to RDA	
	18	Repayment of City loan to RDA	
	19	Public Works Project-Former Tax Increment	
	20	Trustee Services	Did not add these on ROPS 2 but did incur expenditures.
			Did not add these on ROPS 2 but did incur expenditures.
		Trustee Services	Did not add these on ROPS 2 but did incur expenditures.
	***	Trustee Services	Dia not add these on NOF3 2 but the incur experienteres.
	23	Administration-wind down	
	24		Need Finding of Completion before we can expend this line item.
-	25	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
-	26	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
	27	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
	28	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
	29	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
	30	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line Item.
	31	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
	32	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
-	33	2007 Bond Proceeds-construction contract	Need Finding of Completion before we can expend this line item.
	34	2007 Bond Proceeds-construction contract	t Need Finding of Completion before we can expend this line item.
	25	2007 Bond Proceeds-admin	The \$150,000 is our best guess for this ROPS.
	35 36	2004A Bond Proceeds-construction	Need Finding of Completion before we can expend this line item.
	37	contract  2004A Bond Proceeds-construction	Need Finding of Completion before we can expend this line item.
	38	contract	Need Finding of Completion before we can expend this line item.
		contract	Need Finding of Completion before we can expend this line item.
	39	contract	Need Finding of Completion before we can expend this line item.
	40	contract	
	41	contract	Need Finding of Completion before we can expend this line item.
	42	contract	Need Finding of Completion before we can expend this line item.
	43	contract	Need Finding of Completion before we can expend this line item.
	44	2004A Bond Proceeds-admin	The \$75,000 is our best guess for this ROPS.
1	45	2004A Bond Proceeds-housing program	Need Finding of Completion before we can expend this line item.
i	46		

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item#			Notes/Comments
		2007 Bonds Greenspot Rd (SR 210 to	
		Boulder) 2007 Bonds-Bruce St. & Crest St. (e/o	Need Finding of Completion before we can expend this line item.
	- 1	Cunningham)	need i mulig of competitor details appare the same space and a same space
		2007 Bonds-Bruce St. & Crest St. (e/o	
		Cunningham)	
	50	2007 Bonds-Base Line Safety	
		Improvements	
		2007 Bonds-Base Line Safety	
		Improvements 2007 Bonds-Base Line Safety	
	52	Improvements	
	53	2007 Bonds-Base Line Safety	
		Improvements	
		2007 Bonds Base Line	
		Beautification/Median	
	55	2007 Bonds Base Line Beautification/Median	
	56	2007 Bonds Base Line	
	-	Beautification/Median	,
	57	2007 Bonds-East Highlands Village	
		2007 Bonds-East Highlands Village	
	-	2007 Bonds-Base Line Pavement Rehab	
	60	2007 Bonds-Base Line Pavement Rehab	
	61_ 62	2007 Bonds-Greenspot Road Widening 2007 Boulder Avenue Bridge @ City Creek	
	02	2007 Boulder Avenue bridge & City Creek	
	63	2007 Boulder Avenue Bridge @ City Creek	
	64	2007 Boulder Avenue Bridge @ City Creek	
	65	2007 Bonds-Professional Services Contract	
	-	2507 501105 110105501101 20111012 20111012	
-	66	2007 Bonds-Professional Services Contract	
		2004A Bonds-Sterling Ave Storm Drain 2004A Bonds-Sterling Ave Storm Drain	
-		NPG Program Contract-28934 Merris	
		Street	
	70	NPG Program Contract-7564 Hillview	
1		Street	
	71	NPG Program Contract-26571 Sparks Street	
	72	NPG Program Contract-7960 Tyler Street	
-	73		
		Road	
	74	_	
	75	Road NPG Program Contract-27143 Norwood	
	/3	Street	
	76	NPG Program Contract-7966 Tyler Street	
	77	NPG Program Contract-27115 Cole Avenue	
	78	NPG Program Contract-26793 Crest Street	
	79	NPG Program Contract-26674 Sparks	
	/5	Street	
	80	NPG Program Contract-27232 Pacific	
		Street	
	81	NPG Program Contract-26718 Bruce Street	
	82	NPG Program Contract Administration	
	83		This is the last of the loans to be repaid back to the City. If there is not enough funding for the RPTTF funds, please reduce this line item, not the others.

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. OBSARDA2013-002 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 21st day of February, 2013, by the

following vote:

AYES:

Haller, Huff, Jaquess, McCallon, Saks, Sutorus

NOES:

None

ABSTAIN:

None

ABSENT:

Peukert

BETTY HUGHES, MIMC

SECRETARY