

RESOLUTION NO. SARDA2012-004

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY
TO THE HIGHLAND REDEVELOPMENT AGENCY ADOPTING AN ENFORCEABLE
OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY
CODE SECTION 34177 AND TAKING CERTAIN ACTIONS IN CONNECTION
THEREWITH**

RECITALS:

A. AB X1 26 and AB X1 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law"), including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85").

B. The California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861)) alleging that AB X1 26 and AB X1 27 are unconstitutional. On December 29, 2011, the Supreme Court issued its opinion in the Matosantos case largely upholding AB X1 26, invalidating AB X1 27, and holding that AB X1 26 may be severed from AB X1 27 and enforced independently.

C. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012, to take effect four months later.

D. As a result of the Supreme Court's decision, the Highland Redevelopment Agency (the "Redevelopment Agency"), a redevelopment agency in the City of Highland (the "City"), created pursuant to the Redevelopment Law, was dissolved pursuant to Part 1.85 on February 1, 2012.

E. By its Resolution No.2012-003, adopted on January 10, 2012, the City Council of the City made an election to serve as the successor agency for the Redevelopment Agency under Part 1.85 (the "Successor Agency").

F. By its Resolution No. 2012-003, adopted on January 10, 2012, the City Council, acting as the governing board for the Successor Agency, established rules and regulations applicable to the governance and operation of the Successor Agency, and pursuant to such resolution provided that the Successor Agency will be governed by a Board of Directors (the "Board") consisting of the members of the City Council of the City.

G. By its Resolution Nos. RDA 2012-002, the Redevelopment Agency approved an Enforceable Obligation Payment Schedule, as amended.

H. Health and Safety Code Section 34177(a) provides that successor agencies are required to continue to make payments due for enforceable obligations. Health and Safety Code Section 34177(a)(1), as modified by the Supreme Court, provides that on and after February 1, 2012, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligation payment schedule shall be made. The enforceable obligation schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

I. Accordingly, the Board desires to adopt this Resolution adopting an enforceable obligation schedule.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF 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. This Resolution is adopted pursuant to Health and Safety Code Section 34177.

Section 3. The Board hereby adopts the enforceable obligation payment schedule attached as Exhibit A to this Resolution and incorporated herein by reference (the "Enforceable Obligation Payment Schedule").

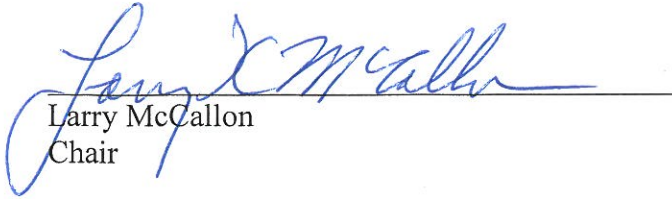
Section 4. The Secretary is hereby authorized and directed to post the Enforceable Obligation Payment Schedule on the City's web site.

Section 5. The Enforceable Obligation Payment Schedule may be amended from time to time at any public meeting of the Board.

Section 6. The Secretary is hereby authorized and directed to transmit a copy of the Enforceable Obligation Payment Schedule by mail or electronic means to the County Auditor-Controller, the State Controller, and the California Department of Finance (the "Department of Finance"). A notification providing the Internet Web site location shall suffice.

Section 7. 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 providing documents associated with the Enforceable Obligation Payment Schedule to the Department of Finance and the State Controller in the manner of their choosing, and any such actions previously taken by such officers are hereby ratified and confirmed. The Board hereby designates the Director of Administrative Services as the official to whom the Department of Finance may make requests for review in connection with the Enforceable Obligation Payment Schedule.

PASSED, APPROVED AND ADOPTED this 14th day of February, 2012.


Larry McCallon
Chair

ATTEST:


Betty Hughes, MMC
Secretary

EXHIBIT A

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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
					Jan	Feb	Mar	Apr	May	Jun	
1) 2007 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	71,586,945.00	2,591,043.75	0.00	0.00	0.00	0.00	929,531.25	0.00	\$ 929,531.25
2) 2004A Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	27,138,642.50	1,078,838.75	0.00	0.00	0.00	0.00	378,966.25	0.00	\$ 378,966.25
3) 2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issued to fund projects	3,771,237.50	70,883.75	0.00	0.00	0.00	0.00	70,883.75	0.00	\$ 70,883.75
4) Professional Services Contract	Hilltop Geotechnical	Police Station Geological Testing	68,716.00	60,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	\$ 30,000.00
5) Contract for construction mgmt.	Edge Development	Police Station Construction Mgmt	86,462.86	86,462.86	25,000.00	25,000.00	25,000.00	11,462.86	11,462.86	0.00	\$ 97,925.72
6) Contract for construction mgmt.	Edge Development	Police Station Const Mgmt (reimbursables)	85,000.00	85,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00	0.00	\$ 95,000.00
7) Professional Services Contract	STK	Design of Police Station	887,000.00	522,648.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	\$ 261,324.00
8) Administration	City of Highland	Salary & benefits	250,000.00	250,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	\$ 250,000.02
9) Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Fascade improvement	250,000.00	250,000.00	108,360.00	50,000.00	50,000.00	41,640.00	0.00	0.00	\$ 250,000.00
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
11) Professional Services Contract	Straddling Yocca Carlson	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 12,124.98
12) Professional Services Contract	Richards Watson Gershon	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 12,124.98
13) Professional Services Contract	Mayer Hoffman McCann	Auditing Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
14) Professional Services Contract	Highland Chamber	RDA Services	13,365.00	13,365.00	3,341.25	0.00	0.00	3,341.25	0.00	0.00	\$ 6,682.50
15) Professional Services Contract	NRA, Inc.	Environmental-Greenspot Road	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	\$ 8,000.00
16) Public Works Project	Young Shin	Median on Base Line (Dairy Queen)	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	\$ 24,000.00
17) Professional Services Contract	Hilltop Geotechnical	Fire Station Geological Testing	15,200.00	15,200.00	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	\$ 15,199.98
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	1,750.00	\$ 1,750.00
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	1,750.00	\$ 1,750.00
20) Athletic Center Equipment Lease	CalFirst	Athletic Center Equipment Lease	100,940.40	20,188.08	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	\$ 10,094.04
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
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
23) LMIHF 20% set aside	Highland RDA	LMIHF 20% set aside	48,000,000.00	1,600,000.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	\$ 1,600,000.02
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Totals - This Page			\$ 152,985,157.26	\$ 6,912,630.19	\$ 542,012.59	\$ 488,311.34	\$ 504,311.34	\$ 446,755.45	\$ 1,781,155.45	\$ 377,811.34	\$ 4,140,357.51
Totals - Page 2			\$ 8,586,049.00	\$ 2,459,303.21	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ -	\$ 2,002,323.08
Totals - Page 3			\$ 148,517.24	\$ 700,000.00	\$ 14,805.49	\$ 20,344.49	\$ 26,429.79	\$ 26,429.79	\$ 5,295.21	\$ 52,242.86	\$ 148,517.24
Totals - Page 4			\$ 2,058,508.00	\$ 423,025.00	\$ 54,450.00	\$ 78,395.00	\$ 53,645.00	\$ 53,645.00	\$ 177,485.00	\$ 23,495.00	\$ 423,025.00
Totals - Page 5			\$ 31,586,750.00	\$ 15,793,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,793,375.00	\$ 15,793,375.00
Totals - Other Obligations			\$ 77,317,308.00	\$ 4,072,241.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,074,904.00	\$ 4,074,904.00
Totals - All Pages			\$ 272,682,289.50	\$ 30,360,574.40	\$ 1,111,848.85	\$ 1,087,631.60	\$ 1,084,966.90	\$ 1,027,411.01	\$ 2,464,516.43	\$ 20,321,828.20	\$ 26,582,501.83

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) Contract for construction	Various PTCs listed below	Police Station	8,586,049.00	2,459,303.21	500,580.77	500,580.77	500,580.77	500,580.77	0.00	0.00	\$ 2,002,323.08
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									\$ -
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Totals - This Page			\$ 8,586,049.00	\$ 2,459,303.21	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ -	\$ -	\$ 2,002,323.08

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Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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							
					Jan	Feb	Mar	Apr	May	Jun	Total	
1) Contract for NPG Program-LMI	Aguilar, Julian	Neighborhood Pride Grant Program	25,000.00	25,000.00						12,500.00	12,500.00	\$ 25,000.00
2) Contract for NPG Program-LMI	Armenta, Juan & Katia	Neighborhood Pride Grant Program	876.22	25,000.00		400.00	476.22					\$ 876.22
3) Contract for NPG Program-LMI	Arreola, Elias & Cristina	Neighborhood Pride Grant Program	46.71	25,000.00		46.71						\$ 46.71
4) Contract for NPG Program-LMI	Bach, Cuong	Neighborhood Pride Grant Program	2,891.33	25,000.00	1,000.00	1,000.00	891.33					\$ 2,891.33
5) Contract for NPG Program-LMI	Barba, Yireri & Norberto	Neighborhood Pride Grant Program	256.21	25,000.00		256.21						\$ 256.21
6) Contract for NPG Program-LMI	Carbajal, Miguel	Neighborhood Pride Grant Program	83.51	25,000.00		83.51						\$ 83.51
7) Contract for NPG Program-LMI	Christensen, Diane	Neighborhood Pride Grant Program	67.58	25,000.00		67.58						\$ 67.58
8) Contract for NPG Program-LMI	Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	800.00	25,000.00	100.00	400.00	300.00					\$ 800.00
9) Contract for NPG Program-LMI	Ellas, Manuel & Maria	Neighborhood Pride Grant Program	1,356.94	25,000.00			1,356.94					\$ 1,356.94
10) Contract for NPG Program-LMI	Garcia Jr., Hector	Neighborhood Pride Grant Program	9,153.91	25,000.00		2,500.00	2,500.00	2,500.00	1,653.91			\$ 9,153.91
11) Contract for NPG Program-LMI	Garcia Sr. Hector & Henrietta	Neighborhood Pride Grant Program	3,239.17	25,000.00		1,600.00	1,639.17					\$ 3,239.17
12) Contract for NPG Program-RDA	Garcia, Martha/Joe/lbeth/Cesar	Neighborhood Pride Grant Program	4,030.00	25,000.00		2,000.00	2,030.00					\$ 4,030.00
13) Contract for NPG Program-LMI	Gomez, Jose Alfredo	Neighborhood Pride Grant Program	7,450.74	25,000.00	7,450.74							\$ 7,450.74
14) Contract for NPG Program-LMI	Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	5,426.00	25,000.00			5,426.00					\$ 5,426.00
15) Contract for NPG Program-LMI	Heaton, Kristin	Neighborhood Pride Grant Program	4,371.61	25,000.00		1,000.00	3,371.61					\$ 4,371.61
16) Contract for NPG Program-LMI	Hernandez, Priscilla	Neighborhood Pride Grant Program	499.56	25,000.00		499.56						\$ 499.56
17) Contract for NPG Program-LMI	Lowe, William	Neighborhood Pride Grant Program	2,993.49	25,000.00	500.00	1,000.00	500.00	500.00	493.49			\$ 2,993.49
18) Contract for NPG Program-LMI	Lucas, Alliene	Neighborhood Pride Grant Program	3,704.61	25,000.00	619.61	617.00	617.00	617.00	617.00	617.00		\$ 3,704.61
19) Contract for NPG Program-LMI	Martin, Sonia	Neighborhood Pride Grant Program	6,346.00	25,000.00	2,000.00	2,000.00	2,346.00					\$ 6,346.00
20) Contract for NPG Program-LMI	Mickens, Margaret	Neighborhood Pride Grant Program	43.21	25,000.00				43.21				\$ 43.21
21) Contract for NPG Program-LMI	Mortan, Kimiko	Neighborhood Pride Grant Program	3,062.67	25,000.00	1,500.00	1,562.67						\$ 3,062.67
22) Contract for NPG Program-RDA	Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	17,325.00	25,000.00							17,325.00	\$ 17,325.00
23) Contract for NPG Program-LMI	Pirkle, Doris	Neighborhood Pride Grant Program	7,665.86	25,000.00							7,665.86	\$ 7,665.86
24) Contract for NPG Program-LMI	Rackley, Elsie	Neighborhood Pride Grant Program	9,810.14	25,000.00	1,635.14	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	\$ 9,810.14
25) Contract for NPG Program-LMI	Rendleman, Robert & Judy	Neighborhood Pride Grant Program	126.25	25,000.00		126.25						\$ 126.25
26) Contract for NPG Program-LMI	Ruiz, Victor & Inez	Neighborhood Pride Grant Program	1,106.66	25,000.00		550.00	556.66					\$ 1,106.66
27) Contract for NPG Program-LMI	Saddington, Richard	Neighborhood Pride Grant Program	25,000.00	25,000.00					12,500.00	12,500.00		\$ 25,000.00
28) Contract for NPG Program-LMI	Salehpour, Khosrow	Neighborhood Pride Grant Program	5,783.86	25,000.00		3,000.00	2,783.86					\$ 5,783.86
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Totals - This Page			\$ 148,517.24	\$ 700,000.00	\$ 14,805.49	\$ 20,344.49	\$ 26,429.79	\$ 5,295.21	\$ 29,399.40	\$ 52,242.86	\$ 148,517.24	

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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
					Jan	Feb	Mar	Apr	May	Jun	
1) Base Line, et al	ERSCI	str06003	48,640.00	2,000.00	500.00	1,500.00					\$ 2,000.00
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	\$ 3,500.00
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	15,000.00	15,000.00	4,438.00	\$ 64,438.00
4) Greenspot Rd (SR 210 to Boulder)	CDPC	str07004	15,000.00	15,000.00		3,000.00	3,000.00	3,500.00	3,500.00	2,000.00	\$ 15,000.00
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	500.00	500.00	500.00	\$ 1,500.00
6) Greenspot Rd Realignment	RWG	str06001	13,622.00	12,350.00	1,700.00	3,550.00	3,550.00	3,550.00			\$ 12,350.00
7) Greenspot Rd Realignment	Mamco	str06001	469,358.00	128,900.00	10,000.00			118,900.00			\$ 128,900.00
8) Greenspot Rd Realignment	ERSCI	str06001	178,439.00	15,400.00	1,000.00	9,000.00	3,000.00	2,400.00			\$ 15,400.00
9) Greenspot Rd Realignment	City of Highland	str06001-staff admin	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	\$ 15,000.00
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	\$ 6,000.00
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	\$ 10,000.00
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	\$ 3,000.00
13) Bruce/Crest/Hillview/Cunningham	Willdan	str07009	5,100.00	5,100.00	1,700.00	1,700.00	1,700.00				\$ 5,100.00
14) Bruce/Crest/Hillview/Cunningham	PB Americas	str07009	171,027.00	21,960.00	6,000.00	7,980.00	7,980.00				\$ 21,960.00
15) Bruce/Crest/Hillview/Cunningham	City of Highland	str07009-staff admin	2,400.00	2,400.00	800.00	800.00	800.00				\$ 2,400.00
16) Base Line Safety Imp	ERSCI	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			\$ 2,000.00
17) Base Line Safety Imp	Overland Pacific	str08002	38,700.00	38,700.00	1,000.00	12,560.00	12,560.00	12,580.00			\$ 38,700.00
18) Base Line Safety Imp	Comm Works Design Gp	str08002	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00			\$ 8,000.00
19) Base Line Safety Imp	PB Americas	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			\$ 2,000.00
20) Base Line Safety Imp	HKA	str08002	1,500.00	1,500.00	1,000.00	500.00					\$ 1,500.00
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			\$ 6,000.00
22) Base Line Beautification	PB Americas	str07003	133,671.00	9,000.00	4,500.00	4,500.00					\$ 9,000.00
23) Base Line Beautification	Comm Works Design Gp	str07003	1,500.00	1,500.00	750.00	750.00					\$ 1,500.00
24) Base Line Beautification	Willdan	str07003	2,000.00	2,000.00	1,000.00	1,000.00					\$ 2,000.00
25) Base Line Beautification	City of Highland	str07003-staff admin	1,000.00	1,000.00	500.00	500.00					\$ 1,000.00
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	1,657.00	\$ 9,777.00
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	\$ 3,000.00
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	\$ 3,000.00
29) Base Line Pavement Rehab	ERSCI	ola09004	87,382.00	20,000.00	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$ 20,000.00
30) Base Line Pavement Rehab	Willdan	ola09004	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
31) Base Line Pavement Rehab	City of Highland	ola09004-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
32)											\$ -
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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

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

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

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 The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

Project Area(s) All

OTHER OBLIGATION PAYMENT SCHEDULE

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						
						Jan	Feb	Mar	Apr	May	Jun	Total
1)	Pass Through Agreement	San Bernardino County	Payments per former CRL 33401	5,308,139.00	805,000.00						805,000.00	\$ 805,000.00
2)	Pass Through Agreement	San Bernardino Unified SD	Payments per former CRL 33401	4,780,622.08	725,000.00						725,000.00	\$ 725,000.00
3)	Pass Through Agreement	Redlands Unified SD	Payments per former CRL 33401	230,788.65	35,000.00						35,000.00	\$ 35,000.00
4)	Pass Through Agreement	SB Valley Muni Water Dist	Payments per former CRL 33401	4,714,682.46	715,000.00						715,000.00	\$ 715,000.00
5)	Pass Through Agreement	SB Comm College District	Payments per former CRL 33401	824,245.19	125,000.00						125,000.00	\$ 125,000.00
6)	Pass Through Agreement	SB Co. Superintendent	Payments per former CRL 33401	131,879.23	20,000.00						20,000.00	\$ 20,000.00
7)	Pass Through Agreement	Co. Service Area 70/SI-1	Payments per former CRL 33401	9,890.94	1,500.00						1,500.00	\$ 1,500.00
8)	Pass Through Agreement	East Valley Res. Cons.	Payments per former CRL 33401	6,593.96	1,000.00						1,000.00	\$ 1,000.00
9)	Pass Through Agreement	SB Valley Water District	Payments per former CRL 33401	6,593.96	1,000.00						1,000.00	\$ 1,000.00
10)	Pass Through Agreement	Highland Fire Dept.	Payments per former CRL 33401	1,450,671.53	220,000.00						220,000.00	\$ 220,000.00
11)	Low/Mod income Housing Fund	Highland RDA	Payments per former H&S 33334.2	59,853,201.00	1,423,741.00						1,426,404.00	\$ 1,426,404.00
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Totals - Other Obligations				\$ 77,317,308.00	\$ 4,072,241.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,074,904.00	\$ 4,074,904.00

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. SARDA2012-004 was duly and regularly adopted by the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 14th day of February, 2012, by the following vote:

AYES: Lilburn, McCallon, Racadio, Timmer

NOES: None

ABSTAIN: None

ABSENT: Scott



BETTY HUGHES, MMC
SECRETARY