

**OVERSIGHT BOARD  
FOR THE SUCCESSOR AGENCY  
TO THE ONTARIO REDEVELOPMENT AGENCY**

*STAFF REPORT  
AGENDA ITEM 2*

Meeting Date: February 28, 2013

Subject: Approval of a Recognized Obligation Payment Schedule for the time period from July 1, 2013, through December 31, 2013.

Recommended Action:

That the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency adopt a Resolution approving a Recognized Obligation Payment Schedule for the time period from July 1, 2013, through December 31, 2013, pursuant to Health and Safety Code Section 34177.

Background

Pursuant to Health and Safety Code Section 34172, the Ontario Redevelopment Agency (“Agency”) was dissolved as of February 1, 2012. The City of Ontario (“Successor Agency”) is the successor agency of the Agency. The Oversight Board is responsible for approving the actions of the Successor Agency pursuant to Health and Safety Code Section 34179.

Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code Section 34177(l) the Successor Agency’s responsibility is to prepare a Recognized Obligation Payment Schedule (“ROPS”), listing all of the outstanding debts and obligations of the former Agency for each six month period beginning with the period from July 1, 2013, through December 31, 2013 (“ROPS 13/14A”).

Upon Oversight Board approval, the Successor Agency should provide a copy of the approved ROPS 13/14A to the Auditor-Controller, the State of California Controller and the California State Department of Finance (“DOF”), and post the approved ROPS 13/14A on the Successor Agency’s website.

Pursuant to Health and Safety Code Section 34179(h), because the DOF may review Oversight Board actions, the Oversight Board’s actions to approve ROPS 13/14A are not effective for five (5) days, pending a request for review by the DOF.

## Fiscal Impact

No funds are involved with the approval of the ROPS 13/14A. The ROPS 13/14A simply lists outstanding obligations of the dissolved Agency that are to be performed by the Successor Agency with property tax increment revenues to be allocated to the Successor Agency, subject to the payment priority provisions of Part 1.85 of Division 24 of the Health and Safety Code.

RESOLUTION NO. \_\_\_\_

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD FROM JULY 1, 2013, THROUGH DECEMBER 31, 2013, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)**

**WHEREAS**, pursuant to Health and Safety Code section 34173(d), the City of Ontario (“Successor Agency”) is the successor agency to the dissolved Ontario Redevelopment Agency (“Agency”), confirmed by Resolution No 2012-001 adopted on January 10, 2012; and

**WHEREAS**, pursuant to Health and Safety Code section 34179(a), the Oversight Board is the Successor Agency’s oversight board; and

**WHEREAS**, Health and Safety Code sections 34177(l)(1) and (m) requires the Successor Agency to prepare a draft of a “recognized obligation payment schedule” (“ROPS”) listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from July 1, 2013, through December 31, 2013 at least 90 days before the date of property tax distribution, which the Department of Finance has determined to be March 1, 2013; and

**WHEREAS**, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the draft of the ROPS to County of San Bernardino Administrative Officer, the County of San Bernardino Auditor-Controller and the Department of Finance concurrently with its submittal of the ROPS to the Oversight Board for approval; and

**WHEREAS**, upon approval by the Oversight Board, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the approved ROPS on the Successor Agency’s website; and

**WHEREAS**, Health and Safety Code section 34180(g) requires the Oversight Board to approve the Successor Agency’s establishment of the ROPS prior to the Successor Agency acting upon the ROPS.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AND FIND AS FOLLOWS:**

**Section 1.** **Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2.** **CEQA Compliance.** The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of

the California Environmental Quality Act. The City Clerk of the City of Ontario, acting on behalf of the Oversight Board, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

**Section 3. Approval of the ROPS.** The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code sections 34177 and 34180.

**Section 4. Implementation.** The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of San Bernardino Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution, or, if the State of California Department of Finance requests review of the ROPS prior to the effective date of this Resolution, upon approval of the ROPS by the State of California Department of Finance, and to post the ROPS on the Successor Agency's website.

**Section 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**Section 6. Certification.** The City Clerk of the City of Ontario, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

**Section 7. Effective Date.** Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

**PASSED AND ADOPTED** at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the \_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Al Boling, Chairman

ATTEST:

\_\_\_\_\_  
Oversight Board Secretary

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**[Attached behind this page]**

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

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

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$287,547,495

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$9,841,172
C Administrative Allowance Funded with RPTTF	\$295,235
D Total RPTTF Funded (B + C = D)	\$10,136,407
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$10,136,407
F Enter Total Six-Month Anticipated RPTTF Funding	\$10,136,407
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

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


H Enter Estimated Obligations Funded by RPTTF ( <i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i> )	\$13,796,564
I Enter Actual Obligations Paid with RPTTF	\$11,710,541
J Enter Actual Administrative Expenses Paid with RPTTF	\$1,347,535
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$738,488
L Adjustment to RPTTF (D - K = L)	\$9,397,919

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.

Al C. Boling	Oversight Board Chairman
Name	Title
/s/ 	02/28/13
Signature	Date















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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$142,626,967	\$0	\$0	\$0	\$0	\$0	\$2,229,217	\$1,347,535	\$47,282,622	\$11,710,541	\$0	\$0
1	Convention Center / 1993 Tax Allocation Bonds	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area									2,908,734	2,908,734		
2	Project Area No. 1 / 1995 Tax Allocation Bonds	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area									262,560	262,560		
3	Project Area No. 1, Center City & Cimarron Redevelopment Projects / 2002 Revenue Bonds	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area									4,109,159	4,109,159		
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area									736,000	736,000		
5	Soccer Complex / 2007 Lease Revenue Bonds	US Bank & Trust	Senior Parity Debt re: construct 20 acre soccer complex	Merged Project Area									768,250	768,250		
6	Baxter Distribution Center / 1990 DDA Agreement	Cardinal Health Care	Third Party Obligation/Contract for facility and public improvements	Merged Project Area									0			
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Staples	Third Party Obligation/Contract re: convenient for continuation and expansion of business operations	Merged Project Area									0			
8	MedCal Sales Location / 2005 Location Agreement	MedCal	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area									832,577	321,222		
9	Toyota Distribution Center / 1993 Participation Agreement	Toyota	Third Party Obligation/Contract re: facility upgrades and job creation	Merged Project Area									80,000			
10	Ontario Airport Towers / 2007 Owners Participation Agreement	Ontario Airport Center, LLC	Third Party Obligation/Contract re: public infrastructure improvements	Merged Project Area									2,500,000			
11	Ontario Volvo Expansion / 2007 Operating Covenant Agreement	GHN Inc./Volvo	Third Party Obligation/Contract for expansion of Volvo dealership	Merged Project Area									50,000			
12	Sea Partners, 610 East Holt Blvd / 2011 DDA	Sea Partners	Third Party Obligation/Contract re: public infrastructure improvements	Merged Project Area									410,000			
13	Edwards Theatres / 2002 DDA Agreement	Edwards Theatres, Inc.	Third Party Obligation/Contract for facility improvements	Merged Project Area									245,000			
14	Auditing Services / 2008 Professional Services Agreement	Lance Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area									10,571	13,140		
15	Low/Mod Assistance to pay 2005 ERAF / 2005 Resolution	Ontario Housing Authority	Statutory Requirement - Low/Mod assistance to fund 50% of ERAF payment (33681.12) Due May 2015	Merged Project Area									0			
16	Low/Mod Assistance to pay 2003 ERAF / 2003 Resolution	Ontario Housing Authority	Statutory Requirement - Low/Mod assistance to fund 50% of ERAF payment(33681.7) Due May 2013	Merged Project Area									0			
17	Personnel Costs	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area									662,522	166,695		
18	Personnel Costs	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area									1,050			
19	Ongoing Projects/Programs	California Redevelopment Association	Operational / Project Direct related expenses	Merged Project Area									22,170			
20	Ongoing Projects/Programs	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area									37,500	22,646		
21	Ongoing Projects/Programs	Federal Express	Operational / Project Direct related expenses	Merged Project Area									50			
22	Ongoing Projects/Programs	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area									6,000			
23	Ongoing Projects/Programs	Kenographics Printing Company	Operational / Project Direct related expenses	Merged Project Area									50			
24	Ongoing Projects/Programs	Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area									5,000			
25	Ongoing Projects/Programs	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area									50			
26	Ongoing Projects/Programs	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area									5,000			
27	Ongoing Projects/Programs	Sage Software	Operational / Project Direct related expenses	Merged Project Area									1,000			
28	Ongoing Projects/Programs	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area									100			
29	Ongoing Projects/Programs	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area									125			
30	Ongoing Projects/Programs	Smart & Final Iris Company	Operational / Project Direct related expenses	Merged Project Area									50			
31	Ongoing Projects/Programs	Southern California Bindery	Operational / Project Direct related expenses	Merged Project Area									1,000			
32	Ongoing Projects/Programs	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area									1,250	6,431		
33	Ongoing Projects/Programs	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area									500			
34	Ongoing Projects/Programs	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area									2,500	1,199		
35	Ongoing Projects/Programs	US Bank	Operational / Project Direct related expenses	Merged Project Area									20,000			
36	Redevelopment Issued Bonds	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area									7,500	6,007		

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

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
					\$0	\$0	\$0	\$0	\$0	\$0	\$2,229,217	\$1,347,535	\$47,282,622	\$11,710,541	\$0	\$0	
37	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area											700		
38	Ongoing Projects/Programs	US Postmaster	Operational / Project Direct related expenses	Merged Project Area											5,000		
39	Ongoing Projects/Programs	Verizon	Operational / Project Direct related expenses	Merged Project Area											100		
40	Ongoing Projects/Programs	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area											500		
41	Ongoing Projects/Programs	Adventures in Advertising	Business Development Services	Merged Project Area											500		
42	Ongoing Projects/Programs	American Business Development Consulting	Business Development Services	Merged Project Area											6,000		
43	Ongoing Projects/Programs	American Images Publishing	Business Development Services	Merged Project Area											700		
44	Ongoing Projects/Programs	Beacon Group	Business Development Services	Merged Project Area											5,000		
45	Ongoing Projects/Programs	Brian Shyer	Business Development Services	Merged Project Area											175		
46	Ongoing Projects/Programs	Burrelle's Luce Information Services	Business Development Services	Merged Project Area											2,000		
47	Ongoing Projects/Programs	Business Life Magazine	Business Development Services	Merged Project Area											2,175		
48	Ongoing Projects/Programs	Business Xpansion Journal	Business Development Services	Merged Project Area											400		
49	Ongoing Projects/Programs	CA Association for Local Economic Development	Business Development Services	Merged Project Area											675		
50	Ongoing Projects/Programs	California Downtown Association	Business Development Services	Merged Project Area											300		
51	Ongoing Projects/Programs	CalPoly Pomona	Business Development Services	Merged Project Area											188		
52	Ongoing Projects/Programs	Capital Funding Solutions	Business Development Services	Merged Project Area											26,000		
53	Ongoing Projects/Programs	Competitive Analytics, LLC	Business Development Services	Merged Project Area											15,000		
54	Ongoing Projects/Programs	CoreNet Global	Business Development Services	Merged Project Area											12,500		
55	Ongoing Projects/Programs	CoStar Group	Business Development Services	Merged Project Area											8,000		
56	Ongoing Projects/Programs	CresaPartner, LLC	Business Development Services	Merged Project Area											5,750		
57	Ongoing Projects/Programs	Digital Eye Studios	Business Development Services	Merged Project Area											26,500		
58	Ongoing Projects/Programs	Distribution Management Association	Business Development Services	Merged Project Area											168		
59	Ongoing Projects/Programs	E2 Manage Tech	Business Development Services	Merged Project Area											30,000		
60	Ongoing Projects/Programs	Ecojot	Business Development Services	Merged Project Area											500		
61	Ongoing Projects/Programs	Economics & Politics, Inc.	Business Development Services	Merged Project Area											7,250		
62	Ongoing Projects/Programs	Englander Knabe & Allen	Business Development Services	Merged Project Area											75,000		
63	Ongoing Projects/Programs	Fast Signs	Business Development Services	Merged Project Area											600		
64	Ongoing Projects/Programs	Financial Executives International	Business Development Services	Merged Project Area											2,463		
65	Ongoing Projects/Programs	Forbes Magazine	Business Development Services	Merged Project Area											10		
66	Ongoing Projects/Programs	Germania Governmental Affairs Corp.	Business Development Services	Merged Project Area											1,250		
67	Ongoing Projects/Programs	Group 1 Productions	Business Development Services	Merged Project Area											41,500		
68	Ongoing Projects/Programs	Image One	Business Development Services	Merged Project Area											35,000		
69	Ongoing Projects/Programs	Industrial and Office Properties	Business Development Services	Merged Project Area											5,000		
70	Ongoing Projects/Programs	Industrial Asset Management Council	Business Development Services	Merged Project Area											6,250		
71	Ongoing Projects/Programs	Inland Empire Economic Partnership	Business Development Services	Merged Project Area											2,500		
72	Ongoing Projects/Programs	Inland Empire Magazine	Business Development Services	Merged Project Area											1,400		
73	Ongoing Projects/Programs	International Economic Development Council	Business Development Services	Merged Project Area											500		

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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$142,626,967	\$0	\$0	\$0	\$0	\$0	\$2,229,217	\$1,347,535	\$47,282,622	\$11,710,541	\$0	\$0
74	Ongoing Projects/Programs	International Right of Way Association	Business Development Services	Merged Project Area										148		
75	Ongoing Projects/Programs	International Shopping Center Association	Business Development Services	Merged Project Area										1,923		
76	Ongoing Projects/Programs	K K Grafix	Business Development Services	Merged Project Area										15,000		
77	Ongoing Projects/Programs	Los Angeles Business Journal	Business Development Services	Merged Project Area										17,900		
78	Ongoing Projects/Programs	Media Works	Business Development Services	Merged Project Area										4,000		
79	Ongoing Projects/Programs	Miliken Institute	Business Development Services	Merged Project Area										12,500		
80	Ongoing Projects/Programs	NAIOP	Business Development Services	Merged Project Area										563		
81	Ongoing Projects/Programs	Name Tag, Inc.	Business Development Services	Merged Project Area										213		
82	Ongoing Projects/Programs	Oliver Wyman	Business Development Services	Merged Project Area										48,750		
83	Ongoing Projects/Programs	Ontario Chamber of Commerce	Business Development Services	Merged Project Area										9,000		
84	Ongoing Projects/Programs	Ontario Convention Center	Business Development Services	Merged Project Area										50,000		
85	Ongoing Projects/Programs	Orange County Business Journal	Business Development Services	Merged Project Area										5,980		
86	Ongoing Projects/Programs	Penton Media, Inc.	Business Development Services	Merged Project Area										2,000		
87	Ongoing Projects/Programs	Real Estate Group	Business Development Services	Merged Project Area										7,500		
88	Ongoing Projects/Programs	Retail Traffic	Business Development Services	Merged Project Area										2,000		
89	Ongoing Projects/Programs	Rose Institute	Business Development Services	Merged Project Area										5,000		
90	Ongoing Projects/Programs	Rotary Club of Ontario	Business Development Services	Merged Project Area										150		
91	Ongoing Projects/Programs	San Bernardino County Economic Development Agency	Business Development Services	Merged Project Area										150		
92	Ongoing Projects/Programs	San Gabriel Valley Economic	Business Development Services	Merged Project Area										1,250		
93	Ongoing Projects/Programs	Shen Geofreys Photography	Business Development Services	Merged Project Area										2,995		
94	Ongoing Projects/Programs	ShoLink	Business Development Services	Merged Project Area										2,000		
95	Ongoing Projects/Programs	Shopping Center Business	Business Development Services	Merged Project Area										1,800		
96	Ongoing Projects/Programs	Site Selection Magazine	Business Development Services	Merged Project Area										2,500		
97	Ongoing Projects/Programs	SMG Marketing / Management Services	Business Development Services	Merged Project Area										6,500		
98	Ongoing Projects/Programs	Socal Stage	Business Development Services	Merged Project Area										30,000		
99	Ongoing Projects/Programs	Solutions Rendered, LLC	Business Development Services	Merged Project Area										2,000		
100	Ongoing Projects/Programs	Star Way Productions	Business Development Services	Merged Project Area										32,125		
101	Ongoing Projects/Programs	Team California Economic Development	Business Development Services	Merged Project Area										3,000		
102	Ongoing Projects/Programs	The Business Press	Business Development Services	Merged Project Area										50		
103	Ongoing Projects/Programs	The Milken Institute	Business Development Services	Merged Project Area										17,500		
104	Ongoing Projects/Programs	The Press Enterprise	Business Development Services	Merged Project Area										1,500		
105	Ongoing Projects/Programs	The Wall Street Journal	Business Development Services	Merged Project Area										450		
106	Ongoing Projects/Programs	US Department of Commerce	Business Development Services	Merged Project Area										125		
107	Ongoing Projects/Programs	Vivi-Q Teleprompting Services	Business Development Services	Merged Project Area										700		
108	Ongoing Projects/Programs	William Vasta	Business Development Services	Merged Project Area										500		
109	Ongoing Projects/Programs	Winter Advertising Agency	Business Development Services	Merged Project Area										25,000		
110	Ongoing Projects/Programs	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area										275	165	



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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
					\$142,626,967	\$0	\$0	\$0	\$0	\$0	\$2,229,217	\$1,347,535	\$47,282,622	\$11,710,541	\$0	\$0
111	Ongoing Projects/Programs	Dworsky Landscape Services	Property Asset Maintenance Services	Merged Project Area									57,500			
112	Ongoing Projects/Programs	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	Merged Project Area									125			
113	Ongoing Projects/Programs	Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area									250			
114	Ongoing Projects/Programs	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area									25,000	17,429		
115	Ongoing Projects/Programs	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area									1,000	306		
116	Ongoing Projects/Programs	Albert A. Webb Associates	Property Disposition Services	Merged Project Area									52,500			
117	Ongoing Projects/Programs	Best, Best & Kreiger	Property Disposition Services	Merged Project Area									125,000	72,554		
118	Ongoing Projects/Programs	Converse Consultants	Property Disposition Services	Merged Project Area									50,000			
119	Ongoing Projects/Programs	Fidelity National Title	Property Disposition Services	Merged Project Area									25,000			
120	Ongoing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	Merged Project Area									50,000			
121	Ongoing Projects/Programs	Integra Ellis Group	Property Disposition Services	Merged Project Area									50,000	4,500		
122	Ongoing Projects/Programs	Joseph Bonadiman	Property Disposition Services	Merged Project Area									100,000			
123	Ongoing Projects/Programs	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area									71,250	19,530		
124	Ongoing Projects/Programs	Keyser Marston & Associate	Property Disposition Services	Merged Project Area									50,000	6,060		
125	Ongoing Projects/Programs	Leighton Consulting, Inc.	Property Disposition Services	Merged Project Area									50,000			
126	Ongoing Projects/Programs	MBIA Muniservices Company	Property Disposition Services	Merged Project Area									5,000	2,274		
127	Ongoing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area									100,000			
128	Ongoing Projects/Programs	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area									100,000	45,698		
129	Ongoing Projects/Programs	Rosenow Spevacek Group, Inc.	Property Disposition Services	Merged Project Area									50,000			
130	Ongoing Projects/Programs	RP Laurain & Associates	Property Disposition Services	Merged Project Area									50,000	5,100		
131	Ongoing Projects/Programs	RTKL	Property Disposition Services	Merged Project Area									100,000	7,500		
132	Ongoing Projects/Programs	Stewart Title Company	Property Disposition Services	Merged Project Area									50,000	400		
133	Ongoing Projects/Programs	Tierra West	Property Disposition Services	Merged Project Area									50,000			
134	Ongoing Projects/Programs	Urban Futures	Property Disposition Services	Merged Project Area									50,000			
135	Ongoing Projects/Programs	Willdan Associates, Inc.	Property Disposition Services	Merged Project Area									100,000	9,054		
136	Auto Center / 2011 Co-op Agreement	City of Ontario	Auto Center sign improvements	Merged Project Area									110,000			
137	Piemonte Site / 2011 Co-op Agreement	City of Ontario	Piemonte Site public improvements	Merged Project Area									2,000,000			
138	North Mountain Corridor / 2011 Co-op Agreement	City of Ontario	North Mountain Corridor public improvements	Merged Project Area									400,000			
139	Mission/Grove Site / 2011 Co-op Agreement	City of Ontario	Mission/Grove Site public improvements	Merged Project Area									100,000			
140	Holt/Euclid Site / 2011 Co-op Agreement	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area									800,000			
141	Holt/Melrose Site / 2011 Co-op Agreement	City of Ontario	Holt/Melrose Site public improvements	Merged Project Area									60,000			
142	East Holt Corridor / 2011 Co-op Agreement	City of Ontario	East Holt Corridor revitalization program / public improvements	Merged Project Area									400,000			
143	Bank of Italy Building / 2011 Co-op Agreement	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area									800,000			
144	Euclid Ave Landmark District / 2011 Co-op Agreement	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area									400,000			
145	Historic Guasti Village / 2011 Co-op Agreement	City of Ontario	Historic Guasti Village public improvements	Merged Project Area									12,000,000			
146	Archibald/Guasti/City Transportation Center / 2011 Co-op Agreement	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	Merged Project Area									2,550,000			
147	Guasti Road / 2011 Co-op Agreement	City of Ontario	Guasti Road improvements (east of Haven Avenue)	Merged Project Area									100,000			





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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds			Reserve Balance		Admin Allowance		RPTTF		Other		
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual		
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
63	Low-Mod Housing Projects/Programs	CPSI	Property Disposition Services	Merged Project Area	22,500													
64	Low-Mod Housing Projects/Programs	E2 Manage Tech	Property Disposition Services	Merged Project Area	5,000													
65	Low-Mod Housing Projects/Programs	Experian	Property Disposition Services	Merged Project Area	500													
66	Low-Mod Housing Projects/Programs	Fidelity National Title	Property Disposition Services	Merged Project Area	10,000													
67	Low-Mod Housing Projects/Programs	First American Title Company	Property Disposition Services	Merged Project Area	20,090													
68	Low-Mod Housing Projects/Programs	Giroux & Associates	Property Disposition Services	Merged Project Area	2,625													
69	Low-Mod Housing Projects/Programs	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area	47,500													
70	Low-Mod Housing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	5,000													
71	Low-Mod Housing Projects/Programs	Hogle-Ireland	Property Disposition Services	Merged Project Area	18,000													
72	Low-Mod Housing Projects/Programs	Integra Ellis Group	Property Disposition Services	Merged Project Area	800													
73	Low-Mod Housing Projects/Programs	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area	50,000													
74	Low-Mod Housing Projects/Programs	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	50,000													
75	Low-Mod Housing Projects/Programs	Lance E. Garber	Property Disposition Services	Merged Project Area	50,000													
76	Low-Mod Housing Projects/Programs	North American Title Company	Property Disposition Services	Merged Project Area	2,750													
77	Low-Mod Housing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	27,871													
78	Low-Mod Housing Projects/Programs	Overland, Pacific & Cutler	Property Disposition Services	Merged Project Area	25,000													
79	Low-Mod Housing Projects/Programs	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	10,000													
80	Low-Mod Housing Projects/Programs	RP Laurain & Associates	Property Disposition Services	Merged Project Area	15,913													
81	Low-Mod Housing Projects/Programs	Spectrum Land Services	Property Disposition Services	Merged Project Area	15,750													
82	Low-Mod Housing Projects/Programs	Stewart Title Company	Property Disposition Services	Merged Project Area	700													
83	Low-Mod Housing Projects/Programs	Three D Services	Property Disposition Services	Merged Project Area	97,500													
84	Low-Mod Housing Projects/Programs	Wright Architects	Property Disposition Services	Merged Project Area	25,000													
1	Administration and Overhead Allocation	City of Ontario	Administrative Overhead	Merged Project Area								2,229,217	1,347,535					
OPSIH #14	Auditing Services / 2012 Professional Services Agreement	Lance, Soil & Lunghard or Rogers, Anderson, Malody & Scott, LLP	Third Party Obligation/Contract re: due diligence review per H&S Section 34179.6(a)	Merged Project Area										25,000	25,000			
OPSIH #80	Ontario Mills 2010 Owner Participation Agreement	Ontario Mills Limited Partnership	Improvements to Ontario Mills Shopping Center	Merged Project Area										2,089,799	2,089,779			
OPSI, P2L	Grand Central Plaza Mall / 2010 Owners Participation Agreement	Guilmerina Madriles aka KLPM	Third Party Obligation/Contract re: financial assistance for building facade improvements	Merged Project Area										250,000	83,150			



**ONTARIO (SAN BERNARDINO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
1	Convention Center / 1993 Tax Allocation Bonds	
2	Project Area No. 1 / 1995 Tax Allocation Bonds	
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	
5	Soccer Complex / 2007 Lease Revenue Bonds	
6	Baxter Distribution Center / 1990 DDA Agreement	
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	
8	MedCal Sales Location / 2005 Location Agreement	
9	Toyota Distribution Center / 1993 Participation Agreement	
10	Ontario Airport Towers / 2007 Owners Participation Agreement	
11	Sea Partners, 610 East Holt Blvd / 2011 DDA Agreement	Item was denied by DOF effective ROPS III
12	Edwards Theatres / 2002 DDA Agreement	Item was denied by DOF effective ROPS III
13	Auditing Services / 2008 Professional Services Agreement	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
14	Auditing Services / 2012 Professional Services Agreement	Paid off during ROPS II period
15	Personnel Costs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
16	Personnel Costs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
17	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
18	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
19	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
20	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
21	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
22	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
23	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
24	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
25	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
26	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
27	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
28	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
29	Redevelopment Issued Bonds	
30	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
31	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
32	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
33	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
34	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
35	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
36	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
37	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
38	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
39	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
40	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
41	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
42	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
43	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III

**ONTARIO (SAN BERNARDINO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
44	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
45	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
46	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
47	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
48	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
49	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
50	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
51	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
52	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
53	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
54	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
55	Ongoing Projects/Programs	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
56	Auto Center / 2011 Co-op Agreement	Item was denied by DOF effective ROPS III
57	Piemonte Site / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
58	North Mountain Corridor / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
59	Misson/Grove Site / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
60	Holt/Euclid Site / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
61	Holt/Melrose Site / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
62	East Holt Corridor / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
63	Bank of Italy Building / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
64	Euclid Ave Landmark District / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
65	Historic Guasti Village / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
66	Archibald/Guasti/City Transportation Center / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
67	Guasti Road / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
68	Parking Facilities / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
69	North Milliken Grade Separation / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
70	Holt/Grove Widening / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
71	I-10 Freeway/Grove Ave Interchange / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
72	Holt/Mountain Widening / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
73	Etiwanda/Airport Roadway/Signal Improvements / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
74	Airport Drive Widening/Traffic Signal / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
75	Mountain Avenue Storm Drain / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
76	South Campus Avenue Storm Drain / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
77	Fourth Street Storm Drain / 2011 Cooperation Agreement	Item was denied by DOF effective ROPS III
78	Redevelopment Issued Bonds	

**ONTARIO (SAN BERNARDINO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
79	Baxter Distribution Center / 1998 Promissory Note	Item was denied by DOF effective ROPS III
80	Ontario Mills 2010 Owner Participation Agreement	Item was denied by DOF effective ROPS III
81	Low-Mod Housing Projects/Programs / 2007 Amended and Restated DDA	Item was denied by DOF effective ROPS III
82	BEGIN Program / 2011 State of California Agreement	Item was denied by DOF effective ROPS III
83	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
84	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
85	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
86	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
87	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
88	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
89	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
90	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
91	Personnel Costs	Item was denied by DOF effective ROPS III
92	Personnel Costs	Item was denied by DOF effective ROPS III
93	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
94	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
95	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
96	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
97	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
98	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
99	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
100	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
101	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
102	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
103	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
104	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
105	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
106	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
107	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
108	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
109	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
110	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
111	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
112	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
113	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
114	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
115	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
116	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
117	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
118	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
119	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
120	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
121	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
122	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
123	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
124	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
125	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
126	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
127	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
128	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
129	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
130	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
131	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
132	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
133	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III



**ONTARIO (SAN BERNARDINO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
134	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
135	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
136	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
137	Low-Mod Housing Projects/Programs	Item was denied by DOF effective ROPS III
138	Administration and Overhead Allocation	
ROPS III #14	Auditing Services / 2012 Professional Services Agreement - Due Diligence Review per H&S Section 34179.6(a)	This obligation was reported and approved on ROPS 3, item #14 and was paid during the ROPS II period
ROPS III #80	Ontario Mills 2010 Owner Participation Agreement	This obligation was reported and approved on ROPS 3, item #80 and was paid during the ROPS II period
ROPS1, P2L3	Grand Central Plaza Mall / 2010 Owners Participation Agreement	This obligation was reported and approved on ROPS 1, page 2, line 3 and was paid during the ROPS II period