RESOLUTION NO. OOB-018

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 JANUARY 1, 2014, THROUGH JUNE 30, 2014, 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 section 34177(l)(1) requires the Successor Agency to prepare a "recognized obligation payment schedule" ("ROPS") listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from January 1, 2014, through June 30, 2014; 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 no later than October 1, 2013, 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; and

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

<u>Section 1.</u> <u>Recitals.</u> 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.

<u>Section 3.</u> <u>Approval of the ROPS.</u> 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.

<u>Section 6.</u> <u>Certification</u>. 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.

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, APPROVED AND ADOPTED this 26th day of September, 2014, by the following vote:

AYES: BOARD MEMBERS: BERTUCCI, ESPINOZA, KOOPMAN,

OLHASSO, RICHARDSON, UNDERCOFFER,

BOLING

NOES: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: NONE

Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Ontario			
Name	of County:	San Bernardino			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	¢	
В	,	nding (ROPS Detail)		<u> </u>	
С		Funding (ROPS Detail)			_
D	Other Funding (RC	PS Detail)			-
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+6	G):	\$	8,416,282
F	Non-Administrative	e Costs (ROPS Detail)			8,166,282
G	Administrative Cos	ts (ROPS Detail)			250,000
Н	Current Period Enforce	ceable Obligations (A+E):		\$	8,416,282
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
		s funded with RPTTF (E):	g		8,416,282
J		stment (Report of Prior Period Adjustme	ents Column U)		(1,686,814)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$	6,729,468
Count	v Auditor Controller Rec	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L		s funded with RPTTF (E):	Trent remarks for Requested Funding		8,416,282
М		stment (Report of Prior Period Adjustme	ents Column AB)		0,410,202
N		od RPTTF Requested Funding (L-M)	50.2		8,416,282
Cortifio	ation of Oversiaht Based	Oh siene son	A P P		
	ation of Oversight Board int to Section 34177(m) or	Chairman: f the Health and Safety code, I	Ar C. Bouwe	(HAIR PER	Sow
hereby	certify that the above is a	a true and accurate Recognized	Name 111		Title
Obligat	ion rayment schedule fo	r the above named agency.	Isl All-C	091	/26/13
			Signature	/	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	K
					Fund S	ources				
		Bond P	roceeds	Reserve I	Balance	Other	RP1	TF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ΟF	PS III Actuals (01/01/13 - 6/30/13)									
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	_	_	41,906	-		1,070,518		\$ 1,112,42	1
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller			.,,		378.376	8,226,257			3 \$378k - proceeds from sale of 844 E Holt Blv
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs			41,906		370,370	8,663,931	(626,053)		DOF apprvd admin allow for ROPS II & III is \$721,482. Actuals reported on ROPS II was \$1,347,534.69 minus ROPS III actuals in the amount of (\$626,053) equals \$721,482.
	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			,				- :	\$	_
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			1,686,814		\$ 1,686,81	4
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	s -	\$ -	\$	\$	\$ 378,376	\$ 632,844	\$ 626,053	\$ (49,54	1)
OI	PS 13-14A Estimate (07/01/13 - 12/31/13)									
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$	\$ -	\$ -	\$ -	\$ 378,376	\$ 2,319,658	\$ 626,053	\$ 1,637,27	3
B	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						7,117,590		\$ 7,117,59	0
•	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						7,117,590		\$ 7,117,59	0
0	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$	\$	\$ 378,376	\$ 2,319,658	\$ 626,053	\$ 1,637,27	3

Α	В	С	D	E	F	G	н	i	J	Ķ	L	м	N	o		Р
									-			Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP1	TTF		
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 261,940,110	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin - \$ 8.166,282	Admin \$ 250,000	Six-Mo	onth Total 8.416.28
1	Convention Center / 1993 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	88,031,845	N	-	Φ 14	φ	2,650,170	250,000	\$	2,650,17
	Project Area No. 1 / 1995 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/1995	8/1/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	9,979,255	N				242,502		\$	242,50
	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/1/2002	8/1/2017	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	14,473,938	N				127,366		\$	127,36
	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	2/1/2002	8/1/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	16,886,535	N				296,744		\$	296,74
	Soccer Complex / 2007 Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	8/21/2007	7/1/2036	US Bank & Trust	Senior Parity Debt re: construction of 20 acre soccer complex	Merged Project Area	31,419,375	N				-		\$	
_	Baxter Distribution Center / 1990 DDA Agreement	OPA/DDA/Constructi on		6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	32,560,661	N				1,200,000		\$	1,200,00
	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re: convenant for continuation and expansion of business operations	Merged Project Area	10,200,000	N				2,400,000		\$	2,400,00
	MedCal Sales Location / 2005 Location Agreement	Business Incentive Agreements	8/1/2005	7/31/2025	MedCal	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area	55,619,501	N				990,000		\$	990,00
	Toyota Distribution Center / 1993 Participation Agreement	OPA/DDA/Constructi on		6/30/2008	Toyota	Third Party Obligation/Contract re: facility upgrades and jobs creation	Merged Project Area	-	N				-		\$	
	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/Constructi on		9/14/2037	Ontario Airport Center, LLC	public infrastructure improvements	Merged Project Area	2,500,000	N				250,000		\$	250,00
	Sea Partners, 610 East Holt Blvd / 2011 DDA Agreement	OPA/DDA/Constructi on		12/31/2013	Sea Partners	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area		N				-		\$	
	Edwards Theatres / 2002 DDA Agreement	OPA/DDA/Constructi		8/20/2015	Edwards Theatres, Inc.	Third Party Obligation/ Contract re: facility improvements	Merged Project Area	-	N				-		\$	
	Auditing Services / 2008 Professional Services Agreement	Admin Costs	8/19/2009	6/30/2012	Lance, Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area	-	N				-		\$	
14	Auditing Services / 2012 Professional Services Agreement	Admin Costs	9/4/2012	6/30/2013	Lance, Soll & Lungard or Rogers, Anderson, Malody & Scott, LLP	Third Party Obligation/Contract re: due diligence review per H&S Section 34179.6(a)	Merged Project Area	-	Y				-		\$	
15	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area	-	N				-		\$	
16	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area	-	N				-		\$	
17	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	
	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area	_	N				-		\$	
	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	
	Ongoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area		N				-		\$	
21	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area		N				-		\$	

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										Non-Rede	velopment Property T (Non-RPTTF)		RPT	TF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
22	Ongoing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
23	Ongoing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
24	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Bindery and Mailing, Inc.	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
25	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
26	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
27	Ongoing Projects/Programs	Admin Costs	7/1/2011	6/19/2052	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
28	Ongoing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Project Area	-	N	:			-		\$
29	Redevelopment Issued Bonds	Fees	6/1/1993	8/1/2025	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	15,000	N				7,500		\$ 7,500
	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Admin Costs	2/1/2002	8/1/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
31	Ongoing Projects/Programs	Admin Costs	10/10/2000	6/19/2052	Us Postmaster	Operational / Project Direct related expenses	Merged Project Area	_	N				-		\$
32	Ongoing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
	Ongoing Projects/Programs	Admin Costs	7/1/2012	6/30/2015	Brinkman	Property Asset Maintenance Services			N				-		\$
	Ongoing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area		N				-		\$
	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services			N				-		\$
	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Mijac Alarm Systems	Property Asset Maintenance Services			N						\$
	Ongoing Projects/Programs	Admin Costs	6/2/2004	6/19/2052	The Ontario Centers Owners Association	Property Asset Maintenance Services	,		N				-		\$
	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Western Allied Corporation				N						\$
	Ongoing Projects/Programs Ongoing Projects/Programs	Admin Costs Admin Costs	8/21/2007 3/10/1997	6/30/2015 6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area		N N	1			-		\$
	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services Property Disposition Services	Merged Project Area Merged Project Area		N N	<u> </u>	-				\$ \$
	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area		l N	 			-	- 	\$
	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Hennessev & Hennessev	Property Disposition Services	Merged Project Area		l N	 			 		1 \$
	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area		N	 	 		<u>-</u> -		\$
	Ongoing Projects/Programs	Admin Costs	9/6/2006	6/19/2052	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area		N				1 -		ŝ
	Ongoing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area		N			,	-		\$
47	Ongoing Projects/Programs	Admin Costs	9/21/2010	6/30/2015	Onvx Architects, Inc.	Property Disposition Services	Merged Project Area		N		·		 		s
48	Ongoing Projects/Programs	Admin Costs	8/21/2010	6/30/2015	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	-	N				-		\$
	Ongoing Projects/Programs	Admin Costs	5/26/2010	6/30/2013	Rosenow Spevacek Group, Inc. (RSG, Inc.)	Property Disposition Services	Merged Project Area	-	N				-[\$
	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area	-	N	1			-		\$
	Ongoing Projects/Programs	Admin Costs	6/16/2008	6/30/2015	RTKL	Property Disposition Services	Merged Project Area	-	N						\$
	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area	-	N				-		\$
	Ongoing Projects/Programs	Admin Costs	6/1/2008	6/30/2013	Tierra West	Property Disposition Services	Merged Project Area		N				-		\$
	Ongoing Projects/Programs	Admin Costs	5/17/2010	6/30/2013	Urban Futures	Property Disposition Services	Merged Project Area		N				-		\$
55	Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2013	Willdan Associates, Inc.	Property Disposition Services	Merged Project Area	1	N		1		1		1 \$

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												Funding Source	<u>, </u>		
										Non-Redev	velopment Property T · (Non-RPTTF)	ax Trust Fund	RPT	TF	
m#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
	Agreement	OPA/DDA/Construction		6/19/2052	City of Ontario	Auto Center sign improvements	Merged Project Area	-	N				-		\$
1	Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Piemonte Site public improvements	Merged Project Area	-	N				-		\$
		OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Mountain Corridor public improvements	Merged Project Area	-	N				-		\$
	Misson/Grove Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Mission/Grove Site public improvements	Merged Project Area	-	N				-		\$
	Holt/Euclid Site / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area	-	N				-		\$
	Holt/Melrose Site / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Holt/Melrose Site public improvements	Merged Project Area	-	N			,	-		\$
62		OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	East Holt Corridor revitalization program / public improvements	Merged Project Area	-	N				-		\$
63	Bank of Italy Building / 2011	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area	-	N				-		\$
64	Euclid Ave Landmark District / 2011	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area	-	N				-		\$
	Historic Guasti Village / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Historic Guasti Village public improvements	Merged Project Area	-	N				-		\$
66	Archibald/Guasti/City Transportation Center / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	Merged Project Area	-	N				-		\$
67	Guasti Road / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Guasti Road improvements (east of Haven Avenue)	Merged Project Area	-	N				-		\$
68	Parking Facilities / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Project Area public improvements / parking facilities	Merged Project Area	-	N				-		\$
69		OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	North Milliken Avenue Grade Separation right-of-way	Merged Project Area	-	N				-		\$
70		OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Grove intersection and Grove between Holt and State	Merged Project Area	-	N				-		\$
	I-10 Freeway/Grove Ave Interchange / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area	-	N				-		\$
	1 1	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	Merged Project Area	-	N				-		\$
	Etiwanda/Airport Roadway/Signal Improvements / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana is project lead)		-	N				-		\$
74	Airport Drive Widening/Traffic Signal / 2011 Cooperation Agreement	on		6/19/2052	City of Ontario	Airport Drive widening and installation of traffic signal at Airport and Kettering	Merged Project Area	-	N				-		\$
	Mountain Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Constructi on	2/15/2011	6/19/2052	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	Merged Project Area	-	N				-		\$
	South Campus Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	South Campus Avenue storm drain	Merged Project Area	-	N				-		\$
77	Fourth Street Storm Drain / 2011	OPA/DDA/Constructi	2/15/2011	6/19/2052	City of Ontario	Fourth Street storm drain	Merged Project Area	-	N				-		\$
		Fees	6/1/1993	7/1/2036	Bank of New York Mellon	Operational / Project Direct related expenses	Merged Project Area	4,000	N				2,000		\$

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									Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP'	TTF	
tem # Project Name / Debt Obligation		Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
79 Baxter Distribution Center / 1998 Promissory Note	Third-Party Loans	1/20/1998	12/18/2026	City of Ontario	Reimbursement agreement re: 1990 Baxter Healthcare DDA	Merged Project Area	-	N				-		\$
80 Ontario Mills 2010 Owner Participation Agreement	OPA/DDA/Constructi on		6/30/2013	Ontario Mills Limited Partnership	Improvements to Ontario Mills Shopping Center	Merged Project Area	-	Y				-		\$
81 Low-Mod Housing Projects/Programs / 2007Amende and Restated DDA	OPA/DDA/Constructi on	2/6/2007	6/19/2052	Ontario Housing Authority / Related Companies	A-1 & C-1 Affordable Housing Project (Snyder/Related Companies)	Merged Project Area	-	N				-		\$
82 BEGIN Program / 2011 State of California Agreement	Miscellaneous	1/6/2011	3/31/2014	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	Merged Project Area	-	N				-		\$
83 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi on		6/19/2052	All Phases	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$
84 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi on		6/19/2052	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$
85 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi on		6/19/2052	Eric & Company	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$
86 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi on		6/19/2052	Innovation Kurbs Landscape Design	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$
87 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi on		6/19/2052	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$
88 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi		6/19/2052	Various Vendors	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$
89 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi		6/19/2052	Watkins Services Construciton Lanscape	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$
90 Low-Mod Housing Projects/Programs	OPA/DDA/Constructi		6/19/2052	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N			· · · · · · · · · · · · · · · · · · ·	-		\$
91 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Housing Authority employees	Merged Project Area	-	N				-		\$
92 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Housing Authority employees health benefits	Merged Project Area	-	N				-		\$
93 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
94 Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
95 Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
96 Low-Mod Housing Projects/Programs 97 Low-Mod Housing	Admin Costs	4/3/2008	6/19/2052	G&K Services	Operational / Project Direct related expenses	Merged Project Area		N				-		\$
Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area		N				-		\$
98 Low-Mod Housing Projects/Programs 99 Low-Mod Housing	Admin Costs Admin Costs	3/7/2011	6/19/2052	Kengraphics Printing Company Konica	Operational / Project Direct related expenses	Merged Project Area		N				-		\$
Projects/Programs 100 Low-Mod Housing	Admin Costs Admin Costs	1/1/2012	3/7/2016 6/19/2052	Lowe's	Operational / Project Direct related expenses	Merged Project Area		N				-		\$
Projects/Programs 101 Low-Mod Housing	Admin Costs Admin Costs	7/1/2012	6/19/2052	Mijac Alarm Systems	Operational / Project Direct related expenses Operational / Project Direct related	Merged Project Area		N				-		\$
Projects/Programs 102 Low-Mod Housing	Admin Costs Admin Costs	1/1/2007	6/19/2052		expenses	Merged Project Area					4	ļ -		\$
Projects/Programs	Aumin Costs	17172012	0/19/2002	Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area	-	N				_		1

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												Funding Source			
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
103	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area		N				-		\$
104	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	San Bernardino County Clerk/Board	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
105	Low-Mod Housing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	-	N						\$
106	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/30/2014	Simplex Grinnell	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
107	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
108	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
109	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
110	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	7/1/2014	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
111	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	UPS	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
112	Low-Mod Housing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
113	Low-Mod Housing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$
114	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Braughton Construction	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$
115	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Rodriguez Contractors (dba Four Seasons Landscape & Maintenance)	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$
116	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2010	6/30/2013	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area	-	N	,			-		\$
117	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area	•	N				-		\$
118	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	Merchants Landscape Maintenance	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$
119	Low-Mod Housing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	-	N				-		\$
120	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2008	12/30/2012	Christie Reiff Consultants	Property Disposition Services	Merged Project Area	-	N				-		\$
121	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area	-	N				-		\$
122	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	California Property Specialists, Inc. (CPSI)	Property Disposition Services	Merged Project Area	-	N				-		\$
123	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	E2 Manage Tech	Property Disposition Services	Merged Project Area	-	N				-		\$
124	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Experian	Property Disposition Services	Merged Project Area	-	N				-		\$
125	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area	-	N				-		\$
126	Low-Mod Housing Projects/Programs	Admin Costs	7/14/2011	6/19/2052	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area	-	N				-		\$
127	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	-	N				-		\$

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Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Low-Mod Housing Projects/Programs	Admin Costs	8/20/2010	6/19/2052	Hogle-Ireland	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area		N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	5/16/1994	6/19/2052	Lance E. Garber	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	9/21/2010	8/31/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	Overland, Pacific & Cutler	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	9/21/2010	8/31/2015	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area	-	N				-		\$
	Low-Mod Housing Projects/Programs	Admin Costs	10/21/2008	6/19/2052	Three D Services	Property Disposition Services	Merged Project Area	Î	N				-		\$
138	Administration and Overhead Allocation	Admin Costs	7/1/2012	6/19/2052	Ciy of Ontario	Administrative Overhead per H&S 34171(b)	Merged Project Area	250,000	N					250,000	\$ 250,00
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Anomsin (White Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and their approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. AΒ Non-RPTTF Expenditures RPTTF Expenditures LMIHF (Includes LMIHF Due Diligence Net CAC Nonncludes Other Funds and Asset Net SA Non-Admi Admin and Admir Review (DDR) retained bala Bond Proceeds DDR retained balances) Other Funds Non-Admin and Admin PPA Non-Admin CAC Admin CAC PPA Available RPTTF (ROPS III RPTTE Difference (Amount Used to (Amount Used to distributed + all Net Lesser of (If M is less than ROPS III distribut Net Lesser of (If R is less than S the difference is Offset ROPS 13-14 Net Lesser of (If V is less than V the difference is Net Lesser of (If Y is less than Offset ROPS 13-14 Project Name / Debt her available as of 1/1/13) Authorized/ Available Authorized / Available Authorized / Available Z, the difference Requested RPTTF Item# Obligation Actual Authorized Actual Authorized Actual Available as of 1/1/13) Actual is zero) Authorized zero) (O+T)) zero) is zero) (X + AA) \$ 21,616,858 \$ - \$ 125,056 \$ 41,906 \$ 9,922,828 9,922,828 \$ 8,663,931 \$ \$ 721,482 \$ 9,922,828 1,686,814 (626,053) (626,053) \$ (626,053) \$ 1,686,814 Convention Center / 1993 Tax Allocation Bonds 2,667,078 2,667,078 2,667,078 2,667,078 Project Area No. 1 / 1995 Tax Allocation Bonds 242,502 242,502 \$ 242,502 242,502 Project Area No. 1, Center City & Cimarron / 2002 Revenue 146,003 146,003 146,003 146,003 Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae
Soccer Complex / 2007 Lease 308,369 308,369 308,369 308.369 5 Revenue Bonds 1990 DDA Agreement 1,200,000 1,200,000 \$ 1,200,000 1,016,104 \$ 183,896 183,896 Staples Sales & Distribution / 2009 Facility Upgrade Loan 2,400,000 1.500.000 2,400,000 2,400,000 900,000 1,500,000 MedCal Sales Location / 2005 8 Location Agreement
Toyota Distribution Center /
9 1993 Participation Agreement 832,577 832,577 \$ 832,577 1,260,494 Ontario Airport Towers / 2007 10 Owners Participation Agreeme Sea Partners, 610 East Holt 11 Blvd / 2011 DDA Agreement
Edwards Theatres / 2002 DDA 12 Agreement
Auditing Services / 2008 Professional Services 13 Agreement Auditing Services / 2012 Professional Services
14 Agreement 25,000 25,000 25,000 15 Personnel Costs 17 Ongoing Projects/Programs - \$ 18 Ongoing Projects/Programs 19 Ongoing Projects/Programs 20 Ongoing Projects/Programs 21 Ongoing Projects/Programs 22 Ongoing Projects/Programs 23 Ongoing Projects/Programs 24 Ongoing Projects/Programs 25 Ongoing Projects/Programs - \$ 26 Ongoing Projects/Programs 27 Ongoing Projects/Programs 28 Ongoing Projects/Programs 29 Redevelopment Issued Bonds 7,500 7,500 \$ 7,500 5,000 \$ 2,500 2.500 Low/Mod Housing / 2002 Housing Set-Aside Loan from 30 Fannie Mae 31 Ongoing Projects/Programs - | \$ 32 Ongoing Projects/Programs 33 Ongoing Projects/Programs 34 Ongoing Projects/Programs 35 Ongoing Projects/Programs 36 Ongoing Projects/Programs 37 Ongoing Projects/Programs 38 Ongoing Projects/Programs - \$ 39 Ongoing Projects/Programs 40 Ongoing Projects/Programs 41 Ongoing Projects/Programs 42 Ongoing Projects/Programs 43 Ongoing Projects/Programs 44 Ongoing Projects/Programs 45 Ongoing Projects/Programs 46 Ongoing Projects/Programs 47 Ongoing Projects/Programs

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Anounts in Winde Dollars)

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. n AB Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-LMIHF (Includes LMIHF Due Diligence Reserve Balance cludes Other Funds and Assets DDR retained balances) Net SA Non-Admi Admin and Admir Review (DDR) retained balances and Admin PPA Non-Admin CAC Admin CAC PPA Non-Admin Admin Available
RPTTF
(ROPS III
distributed + all
other available as of
1/1/13) RPTTE Difference (Amount Used to Difference if V is less than W the difference is (Amount Used to Offset ROPS 13-14B Net Lesser of (If M is less that Net Lesser of (If R is less than S, the difference is Offset ROPS 13-14E Net Lesser of Net Lesser of (If Y is less that Project Name / Debt Authorized / Available V, the difference Actual Authorized Actual Authorized (X + AA) item# Obligation Actual Authorized Actual Authorized Available Actual is zero) as of 1/1/13) Available Actual zero) (O + T)Available Actual is zero) \$ 21,616,858 \$ - \$ 125,056 \$ 41,906 \$ \$ 9,922,828 \$ 9,922,828 \$ 9,922,828 \$ 8,663,931 1,686,814 \$ 721,482 \$ (626,053) (626,053) \$ (626,053) \$ 1,686,814 48 Ongoing Projects/Programs 49 Ongoing Projects/Programs 50 Ongoing Projects/Programs 51 Ongoing Projects/Programs 52 Ongoing Projects/Programs 53 Ongoing Projects/Programs 54 Ongoing Projects/Programs 55 Ongoing Projects/Programs
Auto Center / 2011 Co-op 56 Agreement Piemonte Site / 2011 57 Cooperation Agreement
North Mountain Corridor / 201 58 Cooperation Agreement
Misson/Grove Site / 2011 59 Cooperation Agreement Holt/Euclid Site / 2011 60 Cooperation Agreement Holt/Melrose Site / 2011 61 Cooperation Agreement East Holt Corridor / 2011 62 Cooperation Agreement Bank of Italy Building / 2011 63 Cooperation Agreement

Euclid Ave Landmark District / 64 2011 Cooperation Agreement
Historic Guasti Village / 2011 65 Cooperation Agreement

Archibald/Guasti/City Transportation Center / 2011 Cooperation Agreement 67 Cooperation Agreement
Parking Facilities / 2011 68 Cooperation Agreement North Milliken Grade Senarati / 2011 Cooperation Agreement Holt/Grove Widening / 2011 70 Cooperation Agreement I-10 Freeway/Grove Ave Interchange / 2011 Cooperation
71 Agreement
Holt/Mountain Widening / 2011 72 Cooperation Agreement Etiwanda/Airport Roadway/Signal Improvement
73 2011 Cooperation Agreement Airport Drive Widening/Traffic Agreement Mountain Avenue Storm Drain 75 2011 Cooperation Agreement
South Campus Avenue Storm Drain / 2011 Cooperation 76 Agreement Fourth Street Storm Drain / 77 2011 Cooperation Agreement 78 Redevelopment Issued Bonds
Baxter Distribution Center / 4,000 4,000 \$ 4,000 3,602 \$ 79 1998 Promissory Note
Ontario Mills 2010 Owner 80 Participation Agreement 2,089,799 2,089,799 \$ 2,089,799 2,089,779 Low-Mod Housing Projects/Programs / 2007Amended and Restated 81 DDA BEGIN Program / 2011 State of 82 California Agreement Low-Mod Housing 83 Projects/Programs
Low-Mod Housing 84 Projects/Programs

Low-Mod Housing

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustments. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. AB Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Reserve Balance (Includes LMIHF Due Diligence Review (DDR) retained balances (Includes Other Funds and Ass DDR retained balances) Net SA Non-Admi Admin and Admi PPA and Admin PPA Admin CAC Admin Non-Admin CAC Available RPTTF (ROPS III Net Difference RPTTE Difference (Amount Used to (Amount Used to Net Lesser of (If M is less that ROPS III distribu Net Lesser of (If R is less than the difference is Viset ROPS 13-14i Requested RPTTF Net Lesser of (If Y is less than Z, the difference Offset ROPS 13-14
Requested RPTTF Project Name / Debt , the difference Authorized / Authorized / Available all other available (O+T)) Authorized Actual Authorized Actual 1/1/13) Actual Actual Actual (X + AA) Item# Obligation Authorized Actual Authorized Actual Authorized Available is zero) **Authorized** as of 1/1/13) Available zero) zero) Available is zero) \$ 21,616,858 \$ - 8 - \$ 125,056 \$ 41,906 \$ \$ 9,922,828 9,922,828 9,922,828 \$ 8,663,931 1,686,814 \$ 721,482 \$ (626,053 (626,053) \$ (626,053) 1,686,814 Low-Mod Housin Projects/Programs 87 Projects/Programs

Low-Mod Housing Projects/Programs
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93 Projects/Programs
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Delata)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): To be completed by the CAC upon submittal of the ROPS (a), SAs are required to report the differences between their actual expenditures for the ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS (a), SAs are required to report the differences between their actual expenditures for the ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III (Auf y through December 2013) period. The amount approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. AB Non-RPTTF Expenditures RPTTF Expenditures LMIHF (Includes LMIHF Due Diligence Reserve Balance cludes Other Funds and Asse DDR retained balances) Net CAC Non-Net SA Non-Admi Admin and Admir PPA Review (DDR) retained balances Other Funds and Admin PPA Admin CAC Available RPTTF (ROPS III Difference Difference (If Y is less than Z, the difference is zero) (Amount Used to Ifset ROPS 13-14B Requested RPTTF (X + AA) RPTTE Difference (Amount Used to Difference (if V is less than W the difference is distributed + all other available as of 1/1/13) Net Lesser o ROPS III distributed + all other available Net Lesser of (If R is less than S; the difference is Offset ROPS 13-14E Requested RPTTF Net Lesser of Authorized / Net Lesser of Project Name / Debt N, the difference Authorized / Available Actual Authorized Actual as of 1/1/13) Actual Authorized Actual Authorized Actual Actual Available Item# Obligation Authorized Available Actual is zero) Available zero) (O + T)) zero) \$ 21,616,858 \$ Low-Mod Housing
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137 Projects/Programs Administration and Overhead 721,482 (626,053) KLPM (ROPS 1 P2L3) 125,056 41,906 Projects/Programs / 2007Amended and Restated 21,616,858

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments
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9	Item was denied by DOF effective ROPS 13-14a
10	
11	Item was denied by DOF effective ROPS III
12	Item was denied by DOF effective ROPS III
13	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
14	Item is paid off
15	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
16	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
17	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
18	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
19	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
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27	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
28	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
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30	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
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	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments
49	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
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51	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
52	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
53	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
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	Item was denied by DOF effective ROPS III
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81	item is parti on
	Item was denied by DOF effective ROPS III
	
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	Item was denied by DOF effective ROPS III
96	Item was denied by DOF effective ROPS III

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014	
Item #	Notes/Comments
97	Item was denied by DOF effective ROPS III
98	Item was denied by DOF effective ROPS III
99	Item was denied by DOF effective ROPS III
100	Item was denied by DOF effective ROPS III
101	Item was denied by DOF effective ROPS III
102	Item was denied by DOF effective ROPS III
103	Item was denied by DOF effective ROPS III
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105	Item was denied by DOF effective ROPS III
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	Item was defined by DOF effective ROPS III
136	Item was denied by DOF effective ROPS III
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138	
. 6	Contract Agreement/Term Date: Sooner of 1) 26 yrs after start of devt; 2) sales tax fall below \$500k; 3) total repayment funds reach \$53M
DC4 D212	WDM Covering and III Annual Covering and III a
251, P2L3	KLPM Grand Central Plaza Mall / 2010 Owner Participation Agreement