#### RESOLUTION NO. OOB-019

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD FROM JULY 1, 2014, THROUGH DECEMBER 31, 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 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, 2014, through December 31, 2014 at least 90 days before the date of property tax distribution, which the Department of Finance has determined to be March 1, 2014; 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.
- <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.
- 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 <u>27</u> day of February, 2014, by the following vote:

AYES:

NAYS:

**BOARD MEMBERS:** 

BERTUCCI, ESPINOZA, KOOPMAN,

**BOARD MEMBERS:** 

OLHASSO, RICHARDSON, UNDERCOFFER NONE

ABSENT:

**BOARD MEMBERS:** 

SCHULTZ

ABSTAIN:

BOARD MEMBERS:

NONE

Vice Chairman

ATTEST:

Oversight Board Secretary

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Ontario		
Name	of County:	San Bernardino		
Curren	t Period Requested Fu	nding for Outstanding Debt or Oblig	gation	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmen	nt Property Tax Trust Fund (RPTTF) Funding	\$ 133,387
В	Bond Proceeds Fur	nding (ROPS Detail)		<u> </u>
C	Reserve Balance F	unding (ROPS Detail)		
D	Other Funding (RO	PS Detail)		133,387
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	+G):	\$ 13,051,389
F	Non-Administrative	Costs (ROPS Detail)		12,406,965
G	Administrative Cost	s (ROPS Detail)		644,424
н	Current Period Enforce	eable Obligations (A+E):		\$ 13,184,776
Succes	sor Agency Self-Repor	ted Prior Period Adjustment to Curr	rent Period RPTTF Requested Funding	
1		s funded with RPTTF (E):	*	13,051,389
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)	(252,900)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 12,798,489
County	Auditor Controller Rep	oorted Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding	
L	Enforceable Obligations	s funded with RPTTF (E):		13,051,389
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column AA)	
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		13,051,389
Pursuar nereby	certify that the above is a	Chairman: the Health and Safety code, I true and accurate Recognized r the above named agency.	Mary Jane Olhasso, Vic for Brent Schultz, Cha	ce Chair airman Title 2/2 Date

Α	В	С	ם	E	F	G	н	1	J	к	L	М	N I	0	l	P
							·					Funding Source				
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RP*	ΠF		
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 \$ 133,387	Non-Admin \$ 12,406,965	Admin \$ 644,424		Month Total 13,184,770
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	\$ 259,132,403 85,381,676	N	<u> </u>	-	φ;şə,s <u>a</u> r	2,933,424	\$ 044,424	\$ .	2,933,42
2	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	9,736,753	N		·		267,548		\$	267,54
3	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		14,346,572	N				4,142,966		\$	4,142,96
4	Low/Mod Housing / 2002 Housing Sel-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	16,589,790	N				758,664	· · · · · ·	\$	758,66
5	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				768,250		\$	768,25
6	Baxter Distribution Center / 1990 DDA Agreement	OPA/DDA/Construction	4/18/1990	6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	31,771,854	N				-		\$ .	
7	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		S	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	54,645,468	N				1,010,000		\$	1,010,00
	Tovota: Distribution (center/ 1993) Rancipation Agreements	OPA/DDA construction	Milorense	0.002000	Toyota 2005	If you Party Opligation/Contract restant facility upgrades and jobs creation 2 was	Mei gade ricilete zan za								-0	
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/Construction		9/14/2037	l	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area		N			133,387	116,613		\$ .	250,00
	Seg Paulier, 4610 East-roll Blvd / 2 2011 SDDA/Agreement - 8 8 Juli	GPA/DPA/Constitution	2//2011		Soulifationers in the second	jinira Party Obligation), contractire : public (grassyulkure into avements : :	Mergeor Procest Area						36.0			
13	dwards Theare (12002)DDAS 189 Agreement 1803 Auditing Services / 2008	OPA/SDA/Genstried on 2000 Admin Costs	8/19/2009 8/19/2009	6/30/2012	Edvarots riceatics Ups Lance, Soll & Lungard	inter anty obligation contracts feelit/limitovenient Third Party Obligation/Contract re:	Merged Project Area Merged Project Area		N						\$	
	Professional Services Agreement	11:0:1	4440049	D.M.D. INDEED		audit services and preparation of financial reports										· · ·
	Personnel Costs	Admin Costs Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees Project Direct Personnel Costs re:	Merged Project Area		N						\$	
	Personnes dusis	Aomin Costs	17 1720 12	6/19/2052	Vision Service Plan	Redevelopment employee health benefits	Merged Project Area		N						4	
	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						\$	<u></u>
	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area	-	N						\$	<u> </u>
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						\$	7

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item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payse	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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 Blodery	Operational / Project Direct related	Merged Project Area	-	N						\$
25	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	and Mailing, Inc. Southern California Edison	expenses Operational / Project Direct related	Merged Project Area	-	N						\$
26	Ongojng Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas	expenses Operational / Project Direct related	Merged Project Area		N	<u> </u>	—.—		<u> </u>		<b>\$</b>
					Company	expenses									
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
30	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 N						\$ -
3	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						\$ -
33	Ongoing Projects/Programs	Admin Costs	7/1/2012	6/30/2015	Brinkman	Property Asset Maintenance Services	Merged Project Area	-	N						\$
34	Ongoing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area		N					ĺ	\$ -
35	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	Merged Project Area	-	- N						\$ -
36	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area	-	N						\$ -
37	Ongoing Projects/Programs	Admin Costs	6/2/2004	6/19/2052	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area	-	- N						\$
31	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area		- N				·		\$ -
39	Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2015	Albert A. Webb Associates	Property Disposition Services	Merged Project Area	-	N					·	\$
41	Ongoing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	-	N						\$
4	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area	-	N						\$
47	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area	-	- N						\$
4:	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	-	- N						\$
4	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area		N						\$
4:	Ongoing Projects/Programs	Admin Costs	9/6/2006	6/19/2052	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area	1	N						\$
41	Ongoing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marslon & Associate	Property Disposition Services	Merged Project Area		- N						\$
4	Ongoing Projects/Programs	Admin Costs	9/21/2010	6/30/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	3	- N						\$ -
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tem #_	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payoo	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	1	Rosenow Spevacek Group, Inc. (RSG, Inc.)	Property Disposition Services	Merged Project Area	-	- N			,	:		\$
50	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	RP Laurein & Associates	Property Disposition Services	Merged Project Area	,	- N						\$
51	Ongoing Projects/Programs	Admin Costs	6/16/2008	6/30/2015	RTKL	Property Disposition Services	Merged Project Area	-	- N						\$
52	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area	,	- Ni						\$
53	Ongoing Projects/Programs	Admin Costs	6/1/2008	6/30/2013	Tierra West	Property Disposition Services	Merged Project Area		- N						\$
54	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		· N						\$
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	Howagrayayaannay 2014	DPA/DDA/Gorsinio	2/(5/2010 5-74	D41/2052	City of Ortular Care Care	reparation in one of way.	Me decl Project Are								
	Consecutive or energy				100	intersection and Grave between Hold and State								77.75	

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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
7	#10:Freeway/Grove/Ave Interchange //2016/Copperation/Agreements/1/s	OPA/DUA/Constructs	2/(5/201)	8/19/2052	Only of Ontario (add) 19036	TO Freeway at Grove Avenue 16 45 interchance no 12 way	Merged Project Area		† FN		100				Dispersion of
71.0	HolyMocinted Widening (2011)	OPA/DUA/Constructi	2/15/2011 2014	3/19/2052 3/19/4/ A	Citylor Onlandiya	Holis Elvelovidening al Mountaine (s C.	Merged Rigject Area		N. N.	7					
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	Enwarida/Amort Roadvav(Signal 宗 Improvements/2011/Cooperation	GPA/DDA/Constitution	216/20 1 2 2 2	17/19/2052	cily/ofeidéirio	Roadway and signal triprovements on Eliwanda at Airport (Olty of Egitlanialis	Menced Archest Area								
1000	Agreement & State	OPA/DDA/constructi	2/15/20 13 3 3 3 3	8/19/205/38 - 2	[Myorenters	project lead) #	Merced Project Area		STEN I		To March Sales				
	2011 Cooperation Agreement & 1					of mathe significate Amport and Kerleining.				parties 1		4			
70	Mountain Avertie Stomf Drain () 2013 (**Zoodration Agreement 55 or:	CPAIDDACOnstruct	2/15/20s1	5/19/2052	CIVER Original Services	Mountain Avanue storm drain from - 72 Entri Street to State Street & 1820 - 2	Verged Project Area		, N		Sept.	1975			
	Sount Campus Averue Sjorn Drain. 720   175 Coceration Agreements	OPANDOAGONATION	2/15/201	0/19/2002	City of China Consultation	South Campus Avenue storm drain er	Medeul cocarAtes		e iv				20 E 13		
	Fourin Street Some Prair 7201 Cooperator Agreemen	OFAIDDA/Constituti	7/15/201	6/19/2052#	Olly in Oriento	Fourth Street gromp death 1 22 Street	Merged Project Area								10.124
78	Redevelopment issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Melion	Operational / Project Direct related expenses	Merged Project Area	4,000	N				2,000		\$ 2,00
7.9	Rexter Distribution Center (41998) Promissor Note 2001 11 (1998)	Third Parvisoans	PW 00	12/18/2026   4   4   46/18/2026   4   4	City of Optario 1899	Peimbursement agreement ret. 1990a. Bakter Hoald vallad DA 3000.	Mergeni Project Area	1 1 2 2 2 2	43	100			14 7 2		
	Low-Modelfousing ####################################	ORAIDBAICHTEINIGI On	0/612001	67(9/2052 <b>)</b>	Ontaro Pinus ng Authority / Related Companies (1985)	And &CC (Affordable inclining) decision (Snyder/Related Companies (\$2)	Meliged Project Area		* 1						
32	and Resided Disasses on the Salas BEGIN Program (2001) State (1835)	Miscellaneo (Billion)	1767-014	031/2014/64 25:53	Varoustisteme Euver ses	walder by obligation consists in	Merced Riole IV (ea		an an						
5 63	Callion al green en como de social. Por Modellos social de servicios	Dire/ODE/Gorsing)	Webselle	8/19/2052	Coins - Comment of the Comment of th	time homeboyera sistance programa. Throughave belonion/com acres	Marganierijedvaren		Bar Na						
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32	Page 1	Admit Costs		13/401/2015/	MEDICONICO PIETRO	Housing Authoritzen aleyesa (A. 2.) Brola (Onech Estatus (B. 2014)	MedeolRojestAres			746					
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## Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014

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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
	Project Name / Debt Obligation Irow-Mod Housing Liojects (Frograms	Obligation Type Admir/Costs (1887)	7/1/2011	CE V of	Deney Services Inc.	Operational A Project Direct related #10.	Merged Project/Alrea				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PARK		
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tem#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee BESK Besk alkreiger 455 8	Description/Project Scope Propert/aDisposition/Services: 1977	Project Area Merced Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Projects/Programs/####################################	Administration	7/2/2018/98/2018	P/F 1/2017	(Consideration of the Constitution of the Cons	Property Disposition Saturated	Marian Poneci Ana								
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107	From Modification	engin contract	10/21/2008	6/19/2052 20	nijediu sevičas recusier	Procedly also services as	Mercel (Project/Area					# F-74			
138	Administration and Overhead Allocation	Admin Costs	7/1/2012	6/19/2052	Ciy of Ontario	Administrative Overhead per H&S	Merged Project Area	376,211	N					376,21	1 \$ 376,2
139		Admin Costs	2/18/2014	7/1/2018	Housing Successor Entity	34171(b) Administrative Cost Allowance per AB	Merged Project Area	2,145,704	N					268,21	3 \$ 268,2
						471									\$
															\$
				1						L				1	\$

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

			(///	Amounts in validie Dui	=			·
	uant to Health and Safety Code section 34177(I), Redevelopment Property erty tax revenues is required by an enforceable obligation.	Tax Trust Fund (	RPTTF) may be lis	sted as a source of pa	yment on the ROP	S, but only to the exter	nt no other funding	source is available or when payment from
Α	В	С	D	E	F	G	Н	l l
				Fund	Sources			
		Bond P	roceeds	Reserve l	Salance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	'S 13-14A Actuals (07/01/13 - 12/31/13)					•		
1	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	3,217,554			-	378,376	1,258,622	Funds held by trustee \$3.2M; Sale of Holt Property \$378k
	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						7,117,590	
	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs						10,100,140	
	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A						-	
	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			252,900	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,217,554	s -	<b>s</b> -	s -	\$ 378,376	\$ (1,976,828)	
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)	·	•			1		
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,217,554	\$ .	\$ <u>-</u>	\$ -	\$ 378,376	\$ (1,723,928)	
	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						6,443,998	
	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					133,387	8,277,884	\$133k of Item #10, Ont Airport Towers was reclassed to OthFds;RPTTF Apprvd Oblig \$8,032,895 + Admin \$244,989 = \$8,277,884
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 3,217,554	\$ -	\$ -	\$ -	\$ 244,989	\$ (3,557,814)	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 though December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34165 (a)

P8 13-14 levelopene mly eud <u>s</u> to	A Successor Ag and Property Tax r-controller (CAC	gency (SA) Se Yuust Fund (R C) and the Stat	if-reported Pric PTTF) approved a Controller	or Period Adjust I for the ROPS 1	iments (PPA): 4-15A (July thi	: Pursuaint to HS rough December	iC Section 34185 r 2014) period wil	(a), SAs are nequ I be offset by the	ined to report the stiff SA's self-reported Rife	terences between I	thoir actual avail period adjustme	able funding and t int. HSC Section 1		aport Arrounte in Whole  numbers for the ROP  pecifies that the prior		ough December 2 is self-reported by	013) period The : SAs we subject t	appount of a audit by the		CAC. Note that C	ACE will need to	enter their own fo	AC upon submittat irmulas at the line is side not need to be	tem level pursuant	to the manner in	which they	
a		c	D	2	•	G	н			к		. м	**	. c	Р	Di Di	R	5		5.71. <b>U</b>	v	w				<b>44</b>	<b>A</b> A
		Sond 6	·rocaeds	Non-RPTTF	Expenditures		ž Funda			Non-Admin			RPTTF Expend	itures	Admin			Net SA Nov-Aulmin and Admin PPA (Amount Lise) Offset ROPS 14-15A Requested AP TTF)		NATE	Non-Admits CAC		RPTTF Expenditu	PEB Admin CAC		Net GAC Non- Admin and Admin PPA (Amount Used to ONGG ROPE 14-15 Regionaled RPITE	
em# (	Project Name r Debi Obligation	Authorized	Actual	At/horized	Actual	Authorized	Actual	Authorized	Available RPTTE (ROPS 13-14A destribujed + all other positible as of 07/1/13)	Nel Leaser of Authorized I Available	Actual	Difference (F K is less than L, the difference is gare)	Authorized	Available RPTTF (RDPS 13-14A cistributed + at other available as of Q2/1/13)	Net Lesser of Authorized f Available	Actual	Ofference (if total actual exceeds total eathorized, the total difference is [otes]	Net Difference (M+R)	\$4 Commente	Net Lesser at Authorized / Available	Actual	Difference	Stel Lesser of Authorized I - Available	Actual	CONTINUENCO .	nick Difference	CAC Comments
	memion Center/		· -		s .	<b>5</b> '	s .	\$ 9,761,172 2,525,965	\$ 9,761,172 : 2,825,955 :	\$ 9,781,172 2,525,865	\$ 9,807,305 2,925,985	\$ 252,900	\$ 252,835	\$ 7,117,590	\$ 292,836	\$ 292,835	<b>3</b>	\$ 252.900		November 1			Professional	10 10		Production of	
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Gir	njeti Area No. 1. Hile: Cay & Trefren / 2002	-		'		-		4,122,003	4,522,003	4,177,003	4,122,003	\$ -						•									
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Recognized Obligation Psyment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) Section 34185 (a)

rojopmon)	Successor A Property Tac controller (CA	Trust Fund (R	PTTF) approved	or Period Adjus dicentes ROPS	stments (PPA) 14-15A (July to	: Pursuant to HS rough Decembe	C Section 34186 r 2014) period w	5 (a), 5As ale rec It be offset by the	quired to report the d a SA's self-reported i	Meences between ROPS 13-14A pro	n their actual avail or period adjustme	lable funding and ent. HSC Section	theë actual expensions 34188 (a) also s	nditures for the ROP pecifies that the prior	5 13-14A (July thr penod adjustment	rough December 2 Is self-reported by	013) period, The SAs are subject	amount of to audit by the		ROPS 13-14A CAD PPA: To be completed by the CAC upon extending of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs with need to enter their own formulae at the fine level pursuant to the manner in which they calculate the PPA. Also note that the scrinin amounts do not need to be fetted at the line from level and may be entered as a lump starm.
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

									Reporte	d for the ROPS 1	3-14A (July 1, 201	13 through Date	thedule (ROPS) 14- ember 31, 2013) Per Report Amounts in West	od Pursuant to Hea	ith and Safety (	Code (HSC) section	34169 (a)									
edevelopme	A Successor A int Property Tax i-controller (CA)	Trust Fund (R	If reported Prior Period PITF) approved for the R a Controller.	Adjustments (PPA) IOPS 14-15A (July 6	): Pursuant to HS0 firough December	C Section 34185 2014) period wil	(a), SAB are rec	quited to report the case SA's self-reported	fillerences between ROPS 13-14A prio	n their actual avail Ir period adjustme	lable funding and f ant. HSC Section :	lheir estual expe 34166 (a) also s	enditures for the ROF specifies that the pris	S 13-14A (July thro period adjustments	ough Desember s self-reported t	2013) period. The by SAs are subject	amoural of to aucit by the		CAC. Note that C	ACs will need to	enter their own fo	ermidue at the Sine it	men level pursuit	15A by the SA to Fi it to the manner in v item level and may l	thich they	
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Recognized Obligation Payment 8 checkle (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through Describer 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34166 (a)
(Report Ances in White Islam)

Redevalopn	nent Property Tax	Trust Fund (R	FTTF) approved	or Period Adjus	tments (PPA) 1~15A (July th	: Pursuant to HSi rough December	C Section 34186 2014) period wil	i (a), SAs are rec I he offset by the	puired to report the c	differences between ROPS 13-14A price	their actual avair penod adjustm	lable funding and i	heir actual expe	nditures for the ROI pecifies that the pric	PS 13-14A (July 870	ough December 2 is self-reported by	(013) period The y SAs are subject	amount of to such by the		ROPS 13-14A CAC PPA: To be completed by CAC. Note that CACs Will need to enter their calculate the PPA: Also note that the admin a time sum.	rwn formulae et the line	item level pursual	NI to the material in	which they	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Sefety Code (HSC) section 34185 (a)
Pleased Assessments in Mileston Deflected

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# Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014 Notes/Comments Item # Assembly Bill 471 signed by the Governor on 2/18/14 revised definition of "Enforceable Obligation" to provide administrative cost allowance for the housing successor 139 entity that assumed the housing obligations of the dissolved redevelopment agency, if the housing successor entity is a local housing authority.