RESOLUTION NO. OOB-032

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, 2016, THROUGH JUNE 30, 2017, 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(I)(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 July 1, 2016, through June 30, 2017; and

WHEREAS, upon approval by the Oversight Board, Health and Safety Code section 34177(I)(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 February 1, 2016, 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:

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.

<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.

<u>Section 5.</u> <u>Severability.</u> 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.

<u>Effective Date.</u> 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 28th day of January, 2016, by the following vote:

AYES:

BOARD MEMBERS:

UNDERCOFFER, WIERSMA, OLHASSO,

SCHULTZ

NOES:

BOARD MEMBERS:

NONE

ABSENT:

ABSTAIN:

BOARD MEMBERS:

BOARD MEMBERS:

ESPINOSA, KOOPMAN,

RICHARDSON

NONE

Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:OntarioCounty:San Bernardino

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	16	6-17B Total	R	ROPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$		\$	13	\$	*
В	Bond Proceeds Funding		-				-
С	Reserve Balance Funding		-		-		-
D	Other Funding		-		-		-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$_	11,261,852	\$	6,187,270	\$	17,449,122
F	Non-Administrative Costs		10,933,837		6,007,058		16,940,895
G	Administrative Costs		328,015		180,212		508,227
Н	Current Period Enforceable Obligations (A+E):	\$_	11,261,852	\$	6,187,270	\$	17,449,122

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Brent Schultz, Chairman

me O

Title

Signature

1/28/2016 Date

July 1, 2016 through June 30, 2017

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В	C	<u> </u>		F	9	- "				-	T	16-17A		r	<u> </u>				1 0 1	· · · · · · · · · · · · · · · · · · ·	VV
										Non-Rede	velopment Property					Non-Redeve	lopment Property	16-17B	T		_
								ļ			(Non-RPTTF)	T	RP*	TTF			(Non-RPTTF)	1	RPTTF		
# Project Name/Debt Obligati	on Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation			Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
1 Convention Center / 1993 Tax	Bonds Issued On or Before	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of a	Merged Project Area	\$ 160,552,619 74,251,983		\$ 17,449,12 \$ 6,998,70		\$ -	\$ -	\$ 10,933,837 4.512,273	\$ 328,015	\$ 11,261,852 \$ 4,512,273	\$ -	\$ -	\$ -	\$ 6,007,058 2,486,436	180,212	2 \$ 6,187 \$ 2,486
Allocation Bonds	12/31/10			US Bank & Trust	convention center Senior Parity Debt re: development of	Merged Project Area			\$ 653,15				410.653		\$ 410,653				242.502		47.5%
2 Project Area No. 1 / 1995 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/1995	8/1/2025		Project Area No. 1																\$ 24:
3 Project Area No. 1, Center City Cimarron / 2002 Revenue Bond	& Revenue Bonds Issued On o 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	5,868,623	3 N	\$ 2,325,26	14			2.252.235		\$ 2,252,235				73.029		\$ 70
4 Low/Mod Housing / 2002 Hous Set-Aside Loan from Fannie Ma		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	a 14,504,116	S N	\$ 1,041,80	86			783,795		\$ 783,795				258,041		\$ 258
5 Soccer Complex / 2007 Lease	Revenue Bonds Issued On o	ar 8/21/2007	7/1/2036	US Bank & Trust	Senior Panty Debtire construction of 20 acre socier complex	Merged Project Area	a	N													
Revenue Bonds 6 Baxter Distribution Center / 199	Pefore 12/31/10 OPA/DDA/Construction	4/18/1990	6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re:	Merged Project Area	15.550,550	D N	\$ 839.05	50			-		\$ -				839,050		\$ 83
DDA Agreement 7 Staples Sales & Distribution / 2	009 Business Incentive	6/16/2009	1/1/2017	Staples	facility and public improvements Third Party Obligation/Contract/re	Merged Project Area	a	N													
Pacifity Upgrade Loan Agreem	ent Agreements	-			expansion of business operations																
8 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		O N	\$ 2,975,8	79	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,775,879		\$ 1,775,879				1,200,000		\$ 1,200
Payota Distribution Center / 19 Participation Agreement	OPA/DDA/Construction	12/10/1993	6/30/2008	Toyota	Third Party Obligation/Contract re- facility upgrades and jobs creation	Merged Project Area		N													
10 Ontario Airport Towers / 2007 Owners Participation Agreeme	OPA/DDA/Construction	9/4/2007	9/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	a 750.000	D N	\$ 283,74	11			283,741		\$ 283.741						\$
11 Sea Partners 610 East Holt B		2/1/2011	12/31/2013	Sea Partners	Third Party Obligation/ Contract re public infrastructure improvements	Merged Project Area	а	N													
2011 DDA Agreement 12 Edwards Theatres / 2002 DDA	OPA/DDA/Construction	8/20/2002	8/20/2015	Edwards Theatres, Inc.	Third Party Obligation, Contract re.	Merged Project Area	ā	N													
Agreement 13 Auditing Services / 2008 Profe	ssional Admin Costs	8/19/2009	6/30/2012	Lance, Soil & Lungard	facility improvements Third Party Obligation/Contract re: aud	it Merged Project Area	a	N	s	-					\$ -						1 s
Services Agreement					services and preparation of financial reports			İ													
15 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area	а	И	\$	-					\$ -						\$.
16 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health	Merged Project Area	a	N	\$						\$ -						\$
17 Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities	benefits Operational / Project Direct related	Merged Project Area	3	N	\$	-					\$ -						\$
18 Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Department Federal Express	expenses Operational / Project Direct related	Merged Project Area	а	N	\$	•					\$.						\$
		1/1/2012	6/19/2052	Inland Valley Daily Bulletin	expenses	Merged Project Are		N	 				-		e						
19 Ongoing Projects/Programs	Admin Costs				expenses				<u> * </u>						-						*
20 Ongoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Are		N	\$	-					s -						\$
21 Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Are	a	N	\$	•					s -						\$.
22 Ongoing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	а	N	5	•					s -						\$
23 Ongoing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related	Merged Project Are	a	l N	\$	-					\$ -						\$
24 Ongoing Projects/Programs	Admin Gosts	1/1/2012	6/19/2052	Southern California Binder		Merged Project Are	a	N	\$	-			<u> </u>		\$ -						\$
25 Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	and Mailing, Inc. Southern California Edison		Merged Project Are	а	N	\$	-					\$ -						\$
26 Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas	Operational / Project Direct related	Merged Project Are	a	N	\$	-					\$ -				-	IP	\$
27 Ongoing Projects/Programs	Admin Costs	7/1/2011	6/19/2052	Company Staples Advantage	expenses Operational / Project Direct related	Merged Project Are	a	N	\$	-					\$ -			 			\$ 75.00
28 Ongoing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	expenses Operational / Project Direct related	Merged Project Are	a	N	\$	-			-		\$ -						S
		6/1/1993	8/1/2025	US Bank & Trust	Operational / Project Direct related	Merged Project Are		0 N	\$ 20,0	57			12,057		\$ 12,057				8,000		S
29 Redevelopment Issued Bonds				US Bank & Trust	expenses Operational / Project Direct related	Merged Project Are		- N	20.0				12,007		e 12,007				8,000		<u> </u>
30 Low/Mod Housing / 2002 Hou Set-Aside Loan from Fannie N	lae	2/1/2002	8/1/2029		expenses				L.						٠ -						\$
31 Ongoing Projects/Programs	Admin Costs	10/10/2000	6/19/2052	Us Postmaster	Operational / Project Direct related expenses	Merged Project Are	a	N	\$	-				T	\$.						\$
32 Ongoing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Are	а	N	\$	-					\$ -			,,,,		111.55	\$
33 Ongoing Projects/Programs	Admin Costs	7/1/2012	6/30/2015	Brinkman	Property Asset Maintenance Services	Merged Project Are	a	N	\$	-					\$ -						\$
34 Ongoing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Are	a	N	s	-	1		1		s -						s

July 1, 2016 through June 30, 2017

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			Contract/Agreement	Contract/Agreement	-			Total Outstanding	1	ROPS 16-17		11			16-17A		(10(1))			<u> </u>	- 16-17B	
Item #	Project Name/Debt Obligation Ongoing Projects/Programs	Obligation Type Admin Costs	Execution Date 7/1/2007	Termination Date 12/31/2014	Payee Marx Brothers Fire	Description/Project Scope Property Asset Maintenance Services	Project Area Merged Project Area	Debt or Obligation	Retired N	Total \$	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total -	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total S -
		Admin Costs	7/1/2007	12/31/2014	Extinguisher Company Mijac Alarm Systems		Merged Project Area		N	\$.						\$ -						\$
	Ongoing Projects/Programs			6/19/2052	The Ontario Centers		Merged Project Area	,	N	8						\$.				w		
	Ongoing Projects/Programs	Admin Costs	6/2/2004		Owners Association	Property Asset Maintenance Services	Merged Project Area		N N													
	3.0 ,	Admin Costs	7/1/2007	12/31/2014	Western Allied Corporation											-						-
	Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2015	Albert A. Webb Associates	Property Disposition Services	Merged Project Area			,						• •				***************************************		
4	Ongoing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area		N	3						•						\$
4	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area		N	\$						\$ -						<u></u>
4	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area		<u> </u>	\$						\$ -						. \$
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	3	N	\$						\$ -						\$
4	Ongoing Projects/Programs	Admin Costs	9/6/2006	6/19/2052	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area		N	\$						\$.	-					\$ -
4	Ongoing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	a .	N	\$						\$ -						\$ -
4	7 Ongoing Projects/Programs	Admin Costs	9/21/2010	6/30/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	a .	N	\$						\$ -						\$ -
4	B Ongoing Projects/Programs	Admin Costs	8/21/2010	6/30/2015	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area		N	\$	-					\$ -						\$
	9 Ongoing Projects/Programs	Admin Costs	5/26/2010	6/30/2013	Rosenow Spevacek Group, Inc. (RSG, Inc.)	Property Disposition Services	Merged Project Area	a	N	\$	-					\$ -		***************************************				\$ -
	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area	a	N	\$	-		·····			\$ -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$
	1 Ongoing Projects/Programs	Admin Costs	6/16/2008	6/30/2015	RTKL	Property Disposition Services	Merged Project Area	а	N	\$	-					\$.						\$ -
	2 Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area	a	N	\$	-					\$ -						\$ -
	3 Ongoing Projects/Programs	Admin Costs	6/1/2008	6/30/2013	Tierra West	Property Disposition Services	Merged Project Area	а	N	\$	-					\$ -						\$ -
	4 Ongoing Projects/Programs	Admin Costs	5/17/2010	6/30/2013	Urban Futures	Property Disposition Services	Merged Project Area	a	N	\$	-					\$.		***************************************		N-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************	\$
	5 Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2013	Willdan Associates, Inc.	Property Disposition Services	Merged Project Area	a	N	\$	-					\$ -						\$ -
	6 Auto Center / 2011 Co-op	OFA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Auto Center sign improvements	Merged Project Area	a	N													
	7 Piemonte Site / 2011 Cooperation	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Piemonte Site public improvements	Merged Project Area	a	N													
	Agreement 8 North Mountain Corridor / 2011	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Mountain Corridor public	Merged Project Area	a	N													
	Cooperation Agreement Misson/Grove Site 12011	OFA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Improvements Mission/Grove Site public	Merged Project Area	a	N													
	Cooperation Agreement D Holt/Euclid Site / 2011 Cooperation	OPAIDDA/Construction	2/15/2011	6/19/2052	Gity of Ontario	improvements Holt/Euclid Site public improvements	Merged Project Area	ā	N													
	Agreement Holt/Metrose Site - 2011 Cooperator	n OFA DDA Construction	2/15/2011	6/19/2052	City of Optanio	HotrMetrose Site public improvements	Mergea Project Area	a	N													
	Agreement 2 East Holl Corndox / 2011	OPA/DDA/Construction	2/16/2011	6/19/2052	City of Ontario	East Holt Corndor revitalization	Merged Project Area	a	N													
	Cooperation Agreement 3 Bank of Italy Building / 2011	OFA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	program / public improvements Former Bank of Italy (200 N Euclid	Merged Project Area	ð	N													
	Cooperation Agreement 4 Euclid Ave Landmark District (2011)		2/15/2011	6/19/2052	City of Ontario	Aver public improvements Euclid Avenue Landmark District	Merged Project Area	a	N													
	Cooperation Agreement					business attraction / public improvements																
	55 Historic Guast Village / 2011 Cooperation Agreement	GFA/DDA Construction	2/15/2011	6/19/2052	City of Ontario	Historic Guasti Village public improvements	Merged Project Area	9	N													
	8 Archibald Guasti/City Transportation Center / 2011 Cooperation	OPA/DBA Construction	2.15.2011	6/49/2052	City of Onlano	Archibald/Guasti Site/City Transportation Center acquisition /	Merged Project Are.	a	N													
	Agreement 27 Guasti Road / 2011 Copperation	GFA/DDA/Construction	2115/2011	6/19/2052	City of Ontario	public improvements Guasti Road improvements (east of	Merged Project Are	a	N													
10000	Agreement 8 Parking Facilities / 2011 Cooperation		2/15/2011	6/19/2052	City of Ontatio	Haven Avenue) Project Area public improvements	Merged Project Are:	а	N													
	Agreement 59 North Militen Grade Separation	OPAIDDA Construction	2/15/2011	6/19/2052	City of Ontano	parking facilities North Miliken Avenue Grade	Merged Project Area	a	N													
	2011 Cooperation Agreement	- Constantion				Separation right-of-way					1						1					

July 1, 2016 through June 30, 2017

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											Non-Redev	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF				Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF				1	
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 16-17						16-17A	,				16-17B
item #	Project Name/Debt Obligation Di Holt Grove Widening (2001)	Obligation Type OPA OBA/Construction	Execution Date 2/15/2011	Termination Date 6/19/2052	Payee City of Ontario	Description/Project Scope Host Blvd widening at Grove	Project Area Merged Project Area	Debt or Obligation	Retired N	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds Reserve B	lance Other Funds	Non-Admin	Admin	Total
	Cooperation Agreement					intersection and Grove between Holt and State					0.000										
	1 I-10 Freeway Grove Ave Interchange 7 2011 Cooperation Agreement	OPA/DDA Construction	2/15/2011	6/19/2082	City of Cintario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area		N									100 100 100			
	2 Holt/Mountain Widening (2011)	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Hoft Blvd vadening at Mountain	Merged Project Area		N												
	Conperation Agreement					Intersection */- 400 feet at directions & right-of-way															
	3 Etiwanda/Amort Roadway/5/gna/ Improvements / 2011 Cooperation	OFA/DDA Construction	2/15/2011	6/19/2052	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana ic	Merged Project Area		N												
	Agreement 4 Airport Drive Widening Traffic Signal	OFA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	project lead) Amont Drive widening and installation	Mergea Project Area		N				-1			9,000					
	/ 2011 Cooperation Agreement					of traffic signal at Amport and Kettering															
	5 Mountain Avenue Storm Drain (2011 Cooperation Agreement		2/15/2011	6/19/2052	City of Ontare	Mountain Avenue storm drain from Fifth Street to State Street			N .												
	6 South Campus Avenue Storm Dram 2011 Cooperation Agreement		2/15/2011	6/19/2052	City of Cintario		Merged Project Area		N												
	7 Fourth Street Storm Drain / 2311 Cooperation Agreement	OFA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario		Merged Project Area		N												
	8 Redevelopment Issued Bonds	Fees	6/1/1993	7/1/2096	Pank of New York Mellon	Operational / Project Direct related expenses	Merged Project Area		N												
	Bexter Distribution Center 1998 Promissory Note	Third-Party Leans	1/26/1998	12/18/2026	City of Ontario	Baxter Healthcare DDA	Merged Project Area		N												
	Projects/Programs : 2007Amended	OFA/BDA/Construction	2/6/2007	6/19/2052	Ontario Housing Authority / Related Companies	A+1 & C+1 Affordable Housing Project (Snyder/Related Companies)	werged Project Area		14												
	and Restated DDA 22 BEGIN Program / 2011 State of California Agreement	Macellaneous	1/6/2011	3/31/2014	Various 1st Time Buyer Loans	Third Party Obligation/Contract re 1st lime homebuyer assistance program	Merged Project Area		N												
	Gainorma Agreement 33 Low-Mod Housing Projects/Programs	OF A DDA Construction	7/6/2010	6/19/2052	All Fhases	Third Party Obligation/Contract re Housing CAREs program	Merged Project Area		N											10 July 10 July 100	1000000
	Projects/Programs 4 Love-Mad Housing Projects/Programs	OFA/DDA Construction	1.7/2011	6/19/2052	Cutting Edge	Third Party Obligation/Contractive Housing CARES program	Merged Project Area		N		100		9.00								
	15 Low-Mod-Hausing	OFA/DDA/Construction	7/6/2010	6/19/2052	Enc & Company	Third Party Onligation/Contractive Housing CARES program	Merged Project Area		N				1.0								
	Projects Programs	OPA DDA/Construction	1/1/2012	6/19/2052	Innovation Kurbs Landscape Design	Third Party Obligation/Contract re Housing CARES program	Merged Project Area		N											100	
	Projects/Programs Projects/Programs Projects/Pro	OPA/DDA Construction	7/6/2010	6/19/2062	Lanter Landscapes	Third Party Obligation/Contractife Housing CARES program	Merged Project Area		Ŋ												
	Projects/Programs 82 Low-Mad Housing Projects/Programs	OPA/DDA/Construction	1/1/2012	6.10/2052	Various Vendors	Third Party Obligation/Contract re Housing CARES program	Merged Project Area		N												
	BP Low-Mod Housing Projects/Programs	OFA/DDA/Construction	9/45/2010	6/19/2052	Watkins Services Construction Landscape	Third Farty Obligation/Contract re Housing CARES program	Mergea Project Area		N												
	io Low-Mud Housing Projects/Programs	OFAIDDA Construction	5/18/2010	6/19/2052	Youngs Painting	Third Party Obligation/Contractire Housing CARES program	Merged Project Area		N				00025632								
	91 Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Fersonnel Costs re. Housing Authority employees	Merged Project Area		N												
	92 Personnel Costs	Admiri Costs	1/1/2012	n 10-2052	Vision Service Plan	Froject Direct Fersonnel Costs re Housing Authority employees health	Merged Project Area		N												
	93 Low-Mid Housing	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities	Denefits Operational / Project Direct related	Merged Project Area		N												
	Projects/Programs 94 Low-Mid Housing	Admin Costs	7/1/2011	12/31/2015	Department Dewey Services Inc.	Operational / Project Elirect related:	Merged Project Area		N												
	Projects/Programs 95 Low-Mod Housing	Admin Costs	11.2012	6/19/2052	Federal Express	expenses Operational Project Direct related	Merged Project Atea		N							366					
	Projects/Programs 96 Low-Mod Housing	Admin Costs	4/3/2008	6/19/2052	G&K Services	Operational / Project Direct related	Merged Project Area		N											1	
	Projects/Programs 97 Low-Mod Housing	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational Project Direct related	Merged Project Area		N												
	Projects/Programs PB Low-Mod Housing	Admin Costs	1/1/2012	6/19/2052	Kengraphics Printing	Expenses Operational / Project Direct related	Merged Project Area		N												
	Projects Programs 99 Log-Mod Housing	Admin Costs	37/2011	3/7/2016	Company Konica	expenses Operational - Project Direct related	Merged Project Area		N												
	Projects/Programs 00 Low-Mrd Housing	Admin-Costs	1/1/2012	6/19/2052	Lowers	Operational / Project Direct related	Merged Project Area		N												
	Projects Frograms 01 Low-Mod Housing	Admin Costs	7/1/2007	6/19/2052	Miac Alarm Systems	Operational / Project Direct related	Merged Project Area		N												
1000	Projects/Programs 02 Low-Mod Housing	Admin Costs	1/1/2012	0.10/2052	Mission Reprographics	Expenses Operational / Project Direct related	Merged Project Area		N												
	Projects Programs 03 Low-Mod Housing	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	expenses Operational Project Direct related	Merged Project Area		N												
	Projects/Programs		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			expenses											<u> </u>				

July 1, 2016 through June 30, 2017

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	В	c	D	E	F	G	н	,	ا ر ا	к	L	M	N	0	Р	Q	R	s	_	u	v	w
		<u> </u>									16-17A					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		16-17B			''	
											Non-Rede	elopment Property					Non-Redev	elopment Property T			<u> </u>	7
			Contract/Agreement	Contract/Agreement	,			Total Outstanding		ROPS 16-17				16-17A	(Non-RPTTF)			R	TTF	16-17B		
Item #	Project Name/Debt Obligation	Obligation Type Admin Costs	Execution Date 1/1/2012	Termination Date 6/19/2052	Payee San Bernardini County	Description/Project Scope Operational Project Direct related	Project Area Merged Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total
	Projects/Programs	Agmin Costs	11/2/2007	6/30/2013	Clerk/Board Shred-It San Bernardino	expenses Operational / Project Direct related	Merged Project Area		N													
	Projects/Programs		7/1/2007	6/30/2014		expenses Operational / Project Direct related	Merged Project Area		N.						90							
166	Low-Mod Housing Projects Programs	Admin Costs			Simplex Grinnell	expenses													900			
	Low-Mist Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Strop	Operational / Project Direct related expenses	Merged Project Area		N													
1000000	Low-Mid Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Fraject Area		N				19.20 G/2019/00							000		
30000	Low-Mad Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area		N											46.0		
	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	7/1/2014	Staple* Advantage	Operational "Project Direct related expenses	Merged Project Area		2							100000						
	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	UFS	Operational Project Direct related expenses	Merged Project Area		N													
111111111111111111111111111111111111111	Low-Mod Housing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Froject Area		N					100								
11	3 Low-Mod Housing Frojects/Frograms	Admin Costs	1/17/2006	6/19/2052	Vérizon Wireless	Operational / Project Direct related expenses	Merged Project Area		N						100							
113	Low-IV:d Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Braughton Construction	Property Asket Maintenance Services	Merged Project Area		N										000			
11	E Low-Mid Hausing Projects Programs	Admin Costs	7/6/2010	6/30/2013	Rodriguez Contractors (doa Four Seasons Landscape 8	Property Asset Maintenance Services	Merged Project Area		N													
(10)					Maintenance)																	
11	E Law-Mod Housing Projects/Programs	Admin Costs	7/1/2010	6/30/2013	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area		N													
11	7 Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area		N													
11	6 Low-Mod Housing	Admin Gosts	7/17/2012	6/90/2017	Merchants Landscape Maintenance	Froperty Asset Maintenance Services	Merged Project Area		11						27.00		2000					
11	Projects/Programs H Low-Mod Housing	Admin Costs	9/10/1997	6/19/2052	Best Best & Kreiger	Froperty Disposition Services	Merged Project Area		N	0.00												
12	Projects/Programs U Low-Mod Housing	Admin Costs	7/1/2008	12/30/2012	Christie Reift Consultants	Property Disposition Services	Merged Project Area		N													
12	Projects Frograms Low-Mod Housing	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area		N			10										1
12	Projects/Programs 2 Low-Mod Housing	Admin Costs	7/17/2012	6/30/2017	California Property	Fraperty Disposition Services	Merged Project Area		ħ)					1	<u> </u>							
12	Projects/Programs 3 Low-Mod Housing	Admin Costs	8/21/2011	6/30/2014	Specialists, Inc. (CPSI) E2 Manage Tech	Property Disposition Services	Merged Project Area		N													
12	Projects/Programs 4 Low-Mcd Housing	Admin Costs	1/1/2012	6/19/2052	Expensor	Fraperty Disposition Services	Merged Project Area		N													
12	Projects/Programs 5 Low-Mod Housing	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Froperty Disposition Services	Merged Project Area		N			-		1							.i	
12	Projects Programs 6 Low-Mod Housing	Admin Costs	7/14/2011	6/19/2052	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area		Ŋ					+ +								
12	Projects/Programs 7 Low-Mod Housing	Admin Crists	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area		N					1								
12	Projects/Programs & Low-Mod Housing	Admin Costs	8/20/2016	6/19/2052	Hogle-Ireland	Property Disposition Services	Merged Project Area		N													
12	Projects/Programs 9 Loss-Mod Housing	Admin Costs	6/21/2011	6/30/2014	Integra Ettis Group	Property Disposition Services	Merged Project Area		N													
1.3	Projects/Programs ID Low-Mod Housing	Admin Gosts	4/28/2008	6/30/2013		e Property Disposition Services	Merged Project Area		bi				1000									
1.3	Projects Programs 11 Low-Mod Housing	Admin Casts	5/16/1994	6/19/2052	Lance E. Garber	Property Disposition Services	Mergen Project Area		N													
4.5	Projects/Programs 2 Low-Mod Housing	Admin Costs	9/21/2010	8/31/2015	Onyx Architects Inc	Property Disposition Services	Merged Project Area		N													
277,000	Projects Programs (S. Low-Mod Housing	Admin Costs	7/17/2012	6/30/2017	Overland Pacific & Cutter	Property Disposition Services	Merged Project Area		N										-01			
70000	Ficients Fragrams 44 Low-Mod Housing	Admin Costs	9:21:2010	8/31/2015	Pfeiler & Associates	Property Disposition Services	Merged Project Area		N N											1		
	Projects Programs 6 Lew-Mod Housing	Admin Costs	0/21/2011	6/90/2014	Engineers Inc. RP Laurain & Associates	Froperty Disposition Services	Merged Project Area		N N													
	Projects/Programs St Low-Mod Housing	Admin Costs	10/21/2008	6 30/2014	Stewart Tifle Company	Property Disposition Services	Merged Project Area		N N													
	Projects Fragrams								N N													
	T Low-Mod Housing Projects/Programs	Admin Costs	10/21,2008	6/19/2052	Three D Services	Property Disposition Services	Merged Project Area			\$ 500.00	7				000							
	38 Administration and Overhead Allocation	Admin Costs	7/1/2012	6/19/2052	City of Ontario	Administrative Overhead per H&S 34171(b)	Merged Project Area			\$ 508,227					328,015	\$ 328,015					180,212	\$ 180,
1;	30 Administration Cost Allowance	Housing Entity Admin Gost	2/18/2014	7/1/2018	Housing Successor Entry	Administrative Cost Allowance per AB 471	Merged Project Area		N													

July 1, 2016 through June 30, 2017

A	В	С	D	E	F	G	н	1	J	к	L	м	N N	0	P	Q	R	s	т	U	v	w
													16-17A						16-17B			
							E				Non-Rede	velopment Property (Non-RPTTF)		RP*	TTF		Non-Redeve	elopment Property T (Non-RPTTF)	ax Trust Fund	RF	PTTF	1
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	e Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
	U Sales Tax Withheld by BOE and distributed to taxing Agencies	Miscellaneous	7/2/2014	12/31/2014	City of Ontario	Case No. 34-2013-80001625	Merged Project Area		2													
	1 Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement		6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	Merged Project Area	3,600,000	N	\$ 1,800,000				900,000		\$ 900,000				900,000		\$ 900,00
14:	2 Redevelopment Issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Mellon	Operational / Project Direct related expenses	Merged Project Area	3.204	N	\$ 3,204				3,204		\$ 3,204						\$
14	3								N	\$						\$ -						\$

Ontario Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET D С G Α В **Fund Sources RPTTF Bond Proceeds** Reserve Balance Other Prior ROPS Prior ROPS RPTTF period balances and DDR RPTTF distributed as Rent. Bonds issued on Non-Admin or before Bonds issued on balances reserve for future grants, and 12/31/10 or after 01/01/11 retained period(s) interest, etc. Admin Cash Balance Information by ROPS Period Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 3,204,389 147,378 (731,389)2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 273,744 244 7,872,108 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 273,744 10,414,387 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)2,930,889 \$ \$ 421,122 \$ (3,273,668) ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ 2,930,889 | \$ \$ 421,122 \$ (3,273,668) 8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 5,377,994 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 6,972,927 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 2,930,889 \$ \$ 421.122 \$ (4.868.601)

	Ontario Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
ltem #	Notes/Comments
8	MedCal: Actual payment for MedCal during ROPS 15-16A period was was \$1,775,879 however only \$1,200,000 was available for RPTTF. Difference of \$575,879 + ROPS 16-17A estimate of \$1,200,000 = \$1,775,879 total RPTTF request for ROPS 16-17A.
10	Ontario Airport Towers: Please see ROPS 15-16B PPA for the period Jan 1, 2015 to July 30, 2015. Actual payment for Ontario Airport Towers was \$283,741 however only \$250,000 was available for RPTTF. Diff of \$33,741 + ROPS 16-17A estimate of \$250,000 = \$283,741 total RPTTF request for ROPS 16-17A.
29	US Bank Admin Fees: Actual payment for US Bank Admin Fees during ROPS 15-16A period was \$11,557 however only \$7,500 was available for RPTTF. Difference \$4,057 + ROPS 16-17A estimate of \$8,000 = \$12,057 total RPTTF request for ROPS 16-17A.
was 7 now 141	Staples: Please see ROPS 15-16B PPA for the period Jan 1, 2015 to July 30, 2015. Actual payment for Staples was \$900,000 however \$0 was available for RPTTF.
was 78 now 142	Bank of New York admin fees: Please see item#78 on ROPS 15-16B PPA for the period Jan 1, 2015 to July 30, 2015 and ROPS 14-15B PPA for the period Jan 1, 2014 to Jul 30, 2014. Actual payment for BONY fees were \$3,602 on each period, however only \$2,000 was available for RPTTF. During these two reporting periods item#78 was an enforceable obligation.