RESOLUTION NO. OOB-037

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, 2017, THROUGH JUNE 30, 2018, 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, 2017, through June 30, 2018; 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, 2017, 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.

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 AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the 26th day of January, 2017, by the following vote:

AYES: Richardson, Undercoffer, Wiersma, Espinoza, Olhasso, Schultz

NOES: None

ABSENT: Hofer

ABSTAIN: None

Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

| Successor Agency: | Ontario | |
|-------------------|----------------|--|
| County: | San Bernardino | |

| Currer | nt Period Requested Funding for Enforceable Obligations (ROPS Detail) | 2000 00 | r-18A Total - December) | 7-18B Total nuary - June) | R | OPS 17-18 Total |
|--------|---|---------|----------------------------|----------------------------------|----|-----------------|
| A | Enforceable Obligations Funded as Follows (B+C+D): | \$ | | \$ _ | \$ | _ |
| В | Bond Proceeds | | - | | | |
| С | Reserve Balance | | | - | | |
| D | Other Funds | | - | | | - |
| E | Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ | 10,109,135 | \$ 6,051,195 | \$ | 16,160,330 |
| F | RPTTF | | 9,646,415 | 6,051,195 | | 15,697,610 |
| G | Administrative RPTTF | £ | 462,720 | | | 462,720 |
| Н | Current Period Enforceable Obligations (A+E): | \$ | 10,109,135 | \$ 6,051,195 | \$ | 16,160,330 |

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.

Signature

Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 39, 2018

| | | | | | | | | (FF max | ert Ameur | nts in Whole Do | Harei | | | | | | | | | | | |
|------|---|-------------------------------------|--|--------------------|------------------------------------|--|---------------------|--|-----------|------------------------|---------------|--|---------------|----------------------|---------------------------|--------------|---------------------------------------|--|----------------|--|---|---------------------------|
| ſ | | | | | | | | 7.54 | | In venue ou | | T I | | Ī | | | | | T | | | T |
| A | В | C | <u> </u> | <u> </u> | F | 0 | 95 | | | 8; | - | m | N | • | P | a | R | 3 | т | U | V | w |
| | | | | | | | | | | | | | A (July - Dec | | | | | 17- | 18B (January - | | | 4 |
| | | | Contract/Agreement | Contract/Agreement | | | | Total Outstanding | | ROPS 17-18 | <u> </u> | T | Fund Source | S | | 17-18A | | | Fund Source | 8 | | 17-146E |
| Bem# | Pre-ct Name/Cebt Obligation | Obligation Type | Execution Date | Termination Date | Payes | Desperation of the sect Scope | Project Area | Debt or Obligation \$ 125,284,863 | Retired | Total \$ 16 150 330 | Bond Proceeds | Reserve Balance | Other Funds | RPTTF 3 9 646 415 | Admin RPTTF \$ 462,720 | Total | Bond Proceeds | Reserve Baleno | | RPTTF | Admin RPTTF | 1.0594 |
| 1 | Convertion Center / 1993 Tax Allocation Bends | Bond Reimbursement Agreements | 6/1/1993 | 8/1/2025 | US Bank & Trust | Senior Parity Debt re: construction of a convertion center | Merged Project Area | | | \$ 6,965,539 | | | * | 4,618,327 | 402,720 | \$ 4,618,327 | • | | | \$ 6.051.195 2,347,212 | | \$ 9,061,11 \$ 7,347.3 |
| 2 | Project Area No. 1 / 1995 Tax Allocation Bonds | Bond Reimbursement Agreements | 8/1/1995 | 8/1/2025 | US Bank & Trust | Senior Parity Debt re: development of Project Area No. 1 | Merged Project Area | 8,060,045 | N | \$ 673,513 | | | | 431,011 | | S 431,011 | | 1 | 1 | 242,502 | | 3 343.5 |
| 3 5 | Project Area No. 1, Center City & Cimanon / 2002 Revenue Bonds | Bond Reimbursement Agreements | 2/1/2002 | 8/1/2017 | US Bank & Trust | Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional | Merged Project Area | 3,543,353 | N | \$ 784,561 | | | | 724,829 | | \$ 724,829 | | 1 | | 59,732 | | 3 367 |
| | | • | WITH THE THE THE THE THE THE THE THE THE T | | | redevelopment activities of the Agency | | | | | | | | | | | | | 111 | | | İ |
| 4 | Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Nise | Third-Party Loans | 2/1/2002 | 8/1/2029 | US Bank & Trust | Senior Parity Debt re: increase, improve and preserve the community's | Merged Project Area | 13,482,268 | N | \$ 1,041,116 | | | | 797,367 | | \$ 797,367 | | | - | 243,749 | | 8 243,7 |
| | | | | | | supply of low/mod income housing systeble | | | | | | | | | | | | | | | | |
| | Source Committee (1977) is made. Properties Source | Communication Communication Co. Co. | keres | êrar ≡ | 10 Table & Table | Sent to the terror of the state of the sent to the sen | | | * | | | | - | | | | | | 1=== | | | |
| 6 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 | 2,000,000 | F4 | \$ 950,000 | | | | | | s | | | | 950,000 | | \$ 550 |
| | County Carlos (mallicated) and the | Marata II milia Amana min | GIFC/QUS | emi- | Orași e | Consists to accompanies | | 1 | | | | | | | | | | † | 1- | - | | |
| | | | 8/1/7005 | 7/81/2025 | MedCal | Transmitted of September (partitions) | | 1 | | | | | | | | | | | | | | |
| | | Agreements | | I | | Third Party Obligation/Contract re: facility and relocation costs | Merged Project Area | 26,200,000 | N | \$ 3,175,879 | | | | 1,875,879 | | \$ 1,875,879 | | | | 1 400 000 | | \$ 1,989.0 |
| | refriedsuitesere | OPA/DDA/Construction | 8/4/2007 | 6/29/2009 | Smilds | Technological control | | | | | = | | | | | | | | | | | |
| | Owners Participation Agreement | | | | | Third Party Obligation/ Contract re; public infrastructure improvements | Merged Project Area | 500 ,000 | N | \$ 283,741 | | | | 253,741 | | \$ 283,741 | | | | | | \$ |
| | 2011 DDA Agreement | de la company | Han | | See Pales 1 | A CASE CANADA CONTRACTOR AND A CASE CONTRACT | | | | | | | | | | | | | | | | |
| | Navara. | CP # CHANGING PROPERTY. | 9700000 | Prisons | Edwards Theatres, Inc. | Ters Pers Children Control (F Scale) (http://www. | | | 19 | | | | | | | | | | | | | |
| | Auditing Services / 2008 Professional Services Agreement | Admin Costs | 8/19/2008 | 8/30/2012 | Lance, Solf & Lungard | Third Party Obligation/Contract re: sudit services and preparation of financial reports | Merged Project Area | • | N | 5 - | | | | | | S | | | | | | l. |
| 15 | Personnel Costs | Admin Costs | 1/1/2012 | 6/19/2052 | City of Ordario | Project Direct Personnel Coats re: Redevelopment employees | Marged Project Area | • | N | \$. | | | | | | s - | | | | | | 8 |
| 16 | Personnel Costs | Admin Costs | 1/1/2012 | 6/19/2052 | Vision Service Plan | Project Direct Personnel Costs re. Redevelopment employee health | Mesged Project Area | | N | 5 | | | | | | 5 | | † | + | - | | - |
| 17 | Origoing Projects/Programs | Admin Costs | 1/1/2012 | 6/18/2052 | City of Ordario - Utilities | benefits Operational / Project Direct related | Marged Project Area | ļ | N | | | ļ | | | | | | | | | | |
| | | Admin Costs | 1/1/2012 | 8/19/2052 | Department | expenses | | 1 | | | | | | L | | 5 | | | | | | 5 |
| | | Admin Costa | 1/1/2012 | 6/19/2052 | Federal Express | Operational / Project Direct related expenses | Merged Project Area | | N | 8 - | | | | | | s - | | | | | | 5 |
| | Ongoing Projects/Programs | | 8/20/2001 | 6/19/2052 | Inland Valley Dally Bulletin | Operational / Project Direct related expenses | Merged Project Area | | N | 5 | | | _ | | | \$ | | | | | | 5 |
| | | Admir Costs | | 1 | Rapid Express Delivery | Operational / Project Direct related expenses | Merged Project Area | | N | 5 | | | | | | s - | | | | | | \$ |
| | Ongoing Projects/Programs | | 1/1/2012 | 6/19/2052 | Redevelopment Agency Employees | Operational / Project Direct related expenses | Merged Project Area | | N | S . | | | | | | \$ | | | | | | 5 |
| | Ongoing Projects/Programs | Admin Costs | 11/2/2007 | 6/30/2013 | Shred-R San Bernardino | Operational / Project Direct related expresss | Merged Project Area | | N | 8 - | | | | | | 5 - | | | | | | 5 |
| | Ongoing Projects/Programs | Admin Costs | 7/1/2009 | 6/19/2052 | Slim's Key Shop | Operational / Project Direct related expenses | Merged Project Area | | N | s - | | | | | | \$ | | | | | | 5 |
| - 1 | Ongoing Projects/Programs | Admin Costs | 1/1/2012 | 1 | end Maling, Inc. | Operational / Project Direct related encommes | Merged Project Area | | N | s | | | | | | s - | | | | | *************************************** | 5 |
| 1. | | Admin Casts | 1/1/2012 | 6/18/2052 | Southern California Edison | Operational / Project Direct related expenses | Marged Project Area | | N | s - | | | | | | S · | | T | | | | 5 |
| | Ongoing Projects/Programs | Admin Costs | 1/1/2012 | | Southern California Gas Company | Operational / Project Direct related expenses | Marged Project Area | | N | 5 | | | | | | \$ | | Ī | | | | \$ |
| | Ongoing Projects/Programs | Admin Costs | 7/1/2011 | 6/19/2052 | Staples Advantage | Operational / Project Direct related expenses | Merged Project Area | • | N | s . | | | | | | s · | | | | | | 5 |
| - 1 | Ongoing Projects/Programs | Admin Costs | 9/8/2010 | 1 | US Bank | Operational / Project Direct related expenses | Merged Project Area | • | N | \$ | | | | | | 5 | ~~~~ | | | | | 5 |
| 29 | Redevelopment issued Bands | Fees | 6/1/1993 | 8/1/2025 | US Bank & Trust | Operational / Project Direct related expenses | Merged Project Area | 200,000 | N | \$ 20,057 | | | | 12,057 | | \$ 12,057 | · · · · · · · · · · · · · · · · · · · | | | 8,000 | | \$ 5.5 |
| 500 | LowMort Housing / 2002 Housing Sel-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 | 8 | | | | | | 5 . | | 1 | | <u> </u> | | • |
| | Ongoing Projects/Programs | Admin Costs | 10/10/2006 | 6/19/2052 | Us Postmester | Operational / Project Direct related | Merged Project Area | | N | \$ | | | | | | s - | | | - | | | |
| 32 | Ongoing Projects/Programs | Admin Coets | 1/17/2006 | 6/19/2052 | Vertron Wireless | Operational / Project Direct related | Merged Project Area | | N | 5 | | | | | | s · | | +- | + | | | 5 |
| 33 | Ongoing Projects/Programs | Admin Costs | 7/1/2012 | G/30/2015 | Brinkman | Property Asset Maintenance Services | Merged Project Area | • | N | ş - | | | | | | 5 . | | - | - | - | | 5 |
| 34 | Ongoing Projects/Programs | Admin Costs | 7/1/2011 | 12/31/2015 | Dewey Services, Inc. | Property Asset Maintenance Services | Morged Project Area | | N | \$ | _ | | | | | s . | ···· | + | - | | | 5 |

Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018

| | | | | | | | | | | ougn June 30, (s in Whole Do | | | | | | | | | | | | |
|---------|---|-------------------------|------------------|--|--|---|---------------------|--|-----------|---------------------------------|---------------|-----------------|-----------------|-------|-------------|-----------------|---------------|-----------------|--------------|-------|--|-----------------|
| 1 | · | | 1 | | | | [| 1 | TI POINCE | 12 111 701010 20 | pur ay | | | | | | | | | * | | |
| A | В | c | D | E | F | 0 | . н | 1 | 1 | к | L | М | N | 0 | P | Q | R | 8 | т | U | v | w |
| | | | | | | | | | | | | 17-18 | BA (July - Dece | mber) | | | | 17-18 | B (January - | June) | | |
| | | | | | | | | | | | | , | Fund Sources | | | | | | Fund Source | | | |
| item # | Project Name/Debt Obigation | Obligation Trips | Execution Date | Contract/Agreement Termination Date | Pap⇔ | Description for each Scope | Preject Area | Total Outstanding Debt or Onlystion | Retired | ROPS 17-16 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 17-16A Total | Bond Proceeds | Réserve Batance | Other Funds | RPTTE | Admin RPTTF | 17-18B Total |
| 1 . | Ongoing Projects/Programs | Admin Costs | 7/1/2007 | 12/31/2014 | Marx Brothers Fire Extinguisher Company | Property Asset Maintenance Services | Merged Project Area | | N | \$ - | | | | | | \$ | | | | | | 3 |
| 38 | Ongoing Projects/Programs | Admin Costs | 7/1/2007 | 12/31/2014 | Mijac Alarm Systems | Property Asset Maintenance Services | Merged Project Area | | N | \$ - | | | , | | | s | | | | | | 3 |
| 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 | \$. | | | | | | s | | | | | \vdash | \$ |
| 38 | Ongoing Projects/Programs | Admin Costs | 7/1/2007 | 12/31/2014 | | Property Asset Maintenance Services | Merged Project Area | | N | 5 - | | | <u> </u> | | | \$ | | | | | | 3 |
| 39 | Ongoing Projects/Programs | Admin Costs | 6/21/2007 | 6/30/2015 | Albert A. Webb Associates | Property Disposition Services | Merged Project Area | | N | \$ | | | | | | s | | | | | - | 3 |
| 40 | Ongoing Projects/Programs | Admin Costs | 3/10/1997 | 6/19/2052 | Best, Best & Kreiger | Property Disposition Services | Merged Project Area | | N | s - | | | | | | s - | | | | | | 3 |
| 41 | Ongoing Projects/Programs | Admin Costs | 6/21/2011 | 6/30/2014 | Converse Consultants | Property Disposition Services | Merged Project Area | | N | \$. | | | | - | | \$ | | | | | | |
| 42 | Ongoing Projects/Programs | Admin Costs | 6/21/2011 | 6/30/2014 | Fidelity National Title | Property Disposition Services | Merged Project Area | | N N | s - | | | | | | s : | | | | | | 5 |
| 43 | Ongoing Projects/Programs | Admin Costs | 6/21/2011 | 6/30/2014 | Hennessey & Hermessey | Property Disposition Services | Merged Project Area | | N | \$. | | | | | | <u> </u> | | | | | \vdash | \$ |
| 44 | Ongoing Projects/Programs | Admin Costs | 6/21/2011 | 6/30/2014 | Integra Ella Group | Properly Disposition Services | Mergad Project Area | | N | \$. | | | | | | , · | | | | | - | 3 |
| 45 | Ongoing Projects/Programs | Admin Costs | 9/5/2006 | 6/19/2052 | Kane Bailmer & Berkman | Property Disposition Services | Merged Project Area | | N | \$ | | | | | | s . | - | | | | ļI | - |
| 46 | Ongoing Projects/Programs | Admin Costs | 4/28/2008 | 6/30/2013 | Keyser Harston & Associate | Property Disposition Services | Merged Project Area | | N | ş - | | | | | | s . | | | | | | • |
| 47 | Ongoing Projects/Programs | Admin Costs | 9/21/2010 | 6/30/2015 | Onyx Architects, Inc. | Property Disposition Services | Merged Project Area | | N | s - | | | | | | \$ | | | | | | <u> </u> |
| 48 | Ongoing Projects/Programs | Admin Costs | 8/21/2010 | 6/30/2015 | Ptelier & Associates | Property Disposition Services | Merged Project Area | | N | \$ | | | | | | s - | | | | | ļi | • |
| 49 | Ongoing Projects/Programs | Admin Costs | 5/26/2010 | 6/30/2013 | Engineers, Inc. Rosenow Spevacek Group. | Properly Disposition Services | Merged Project Area | | N | 5 - | | | | | | \$ | | | | | | |
| 50 | Ongoing Projects/Programs | Admin Costs | 10/21/2008 | 6/30/2014 | ino. (RSG, Inc.) RP Laurain & Associates | Property Disposition Services | Merged Project Area | | N | \$ | | | | | | | | | | | ļi | • |
| 51 | Ongoing Projects/Programs | Admin Costs | 5/16/2008 | 6/30/2015 | RTKL | Property Disposition Services | Mergad Project Area | | N | s - | | | | | | • | | | | | | |
| | Ongoing Projects/Programs | Admin Costs | 19/21/2008 | 6/30/2014 | Stewart Title Company | Property Disposition Services | Mergad Project Area | | N | 8 | | | | | | | | | | | | |
| 1 | Ongoing Projects/Programs | Admin Costs | | 6/30/2013 | Tierra West | Property Disposition Services | Mergad Project Area | | N N | | | | | | | | | | | | | |
| | Ongoing Projects/Programs | Admin Costs | 5/17/2010 | 6/30/2013 | Urban Fidures | Property Disposition Services | Merged Project Area | | | 5 | | | | | | | | | | | | 5 |
| | Orgaing Projects/Programs | Admin Costs | 8/21/2007 | 6/30/2013 | Wilden Associates, Inc. | Property Disposition Services | Merged Project Area | | N N | | | | | | | | | | | | | 5 |
| | Section 1 (1) Constitution | | 18658#7 | Hand - | STATES AND | And Date has range and | mengeu riojou Alea | | | | | | | | | • • | | | | | | • |
| | Agreement Hernand Ste/2011 Cooperation | SPATIBAC entropies | 2052011 | @182052 | City of Unitarie | | | | | | | | | | | | | | | | | |
| | Agrancians Agrancians Notice Respirain Consider / 2011 | OPATIDACIANG BAN | | | | Persona like publik kepranyania | | | N. | | | | | | | | | | | | | |
| | Cooperation Agreement Telephon Strong Silks Telephon | PACACONOMIC | 2150911 | 9-7-20b | City of Ortacia | deric Marian Corder public Teorodiscode | | | | | | | | | | | | | | | | |
| | Coupeation furnished | | 213 <u>0</u> 011 | \$1162052 | Cdy of Crawler | Mississitioner Steingbill Historialiseks | | | N . | | | | | | | | | . = | | | | |
| | voll-Evole (de / 2011 Consention Reproduced | (FATGACureinder | 2/1970/1- | 6/19/3052 | City of Colors | HARLIST DIE SOIE FORDEREN | | | - 0 | | | | | | | | | | | | | |
| | Lighterwaa 52a / 3011 Crosposiero Sgrogoriesi | | Schedul | \$1905E | CRY of Creams | Authoris Sir Julia Popularina | | | | | | | | | | | | | | | | |
| | East rigit Combin (2011 Cooperation Agriculture) | OP-HOS/MOsnegucken | 2150011 | SHIRORES - | City of Chairs | Carl Neil Control (MAGGEST) Maggest (Maggest Section 1994) | | | - 22 | \$ | | | | | | | | | | | | |
| (S) (S) | Hank of Bell Dobbleg / (61) Cospeciation Agranded | G-ACCIO/Contembos | 2/19/2011 | | Olic of Crisiero | Courteur of National Series | | | | | | | | | | | | | | | | |
| 84 | Figur Ave Leibneau (About 1941) Copporation Agricultura | CPALCACOMBOSIDOS | 2/15/2011 | 5/19/2552 | City of Criserio | Forder Annother Constraint Copyright Southeast Afficiation (profess | | | ¥ | | | , | | | | | | | | | | |
| | Name Committee (2011 | OP MODAR SHAPING | SEE . | N/19/2002 | City of Greater | myrpamine Halini Cular Vega sado | | | | | | | | | | | ļ | | | | | |
| - | Cooperation Agricultures Annihologic constitution of the Constitution of | : RFA/LE-A-CUMMENTATION | 2/62011 | 5/19/2/152 | Of ref Orders | Angelegens | $\vdash =$ | | <u> </u> | | | | -== | | | | - | | | | | |
| | Cester / 2011 Conjention Agreement | | | | | Transportation Center acquisition / more acquisitions | | | | | | | | | | | | | | | | |
| 10.50 | Agreement | QPACODA/Construction | 2/15/2017 | Kriaraska | City of Costin | Grand Road propriorationals (easy of decise Avances | | | | | | | | | | | | | | | | |
| - 10 | Parlang Cacilline (2011 Construction Authorisis) | SPACEA/Commission | 2/15/2011 | \$490 (E) | Cer of Course | Placii Arc pisk curavancia i salata kočia | | | 4 | | | | | | | | | | | | | |
| | Forth stillion Grade Separation / EC15 Gospowskov Agraement | OPARIOACHNIK (ucitor) | 2/15/2011 | 6/19/2002 | Cévio ² Cosseso | North William Avenue Credy Supportion type of Way | | | 147 | | | | | | | <u> </u> | | | | | | |
| S = 30 | Holetierne Wallerung / 2011 Congeration Agreement | OPACCACAramisaus | 7/15/2011 | 8/19/052 | Clar of Creams | And their reference of Carrier Statements and Carrier Sciences and | | | è | | | | | | | | | | | | | |
| | | | | 1 | | arries . | L | | | | | | | | | | | | | | | |

Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

| | · | | 1 | · | | , | 1 | (Rep | ort Amou | nts in Whole Do | , 2018 Mars) | | | | | ~ | | | | | | |
|------|---|-----------------------|----------------------|------------------------|--|--|--------------|---|-----------------------|--|-----------------|-----------------|----------------|-------|--|-----------------|---------------|--|--------------|----------|-----------------|-----------------|
| A | В | c | D | E | F | 0 | н | | J | K | L | M | N | | P | q | R | 8 | т | U | v | w |
| | | | | | | | | | | | | 17-18 | A įJuly - Dece | mber) | 2 | | | 17-18 | B (January - | June) | | - |
| | | | | Contract/Agreement | | | | | | | ļ | | Fund Sources | | | | | 1 | Fund Source | 8 | | |
| ens# | Project Name/Debt Obligation | Obligation Type | Execution Date | Termination Date | Payre Cross Chicago | Description/Project Scoor | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 17-18 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 17-16A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 17-18E Total |
| | / 2011 Cooperation Agreement | | | | | Processor (\$15-45-48) | | | | | | | | | | | | | | | | |
| 7 | Publishmen Weigning (2015) Commission Agreemen | CEFACKER CONTRACTOR | 945@015 | 6/19/2052 | City of Gelasio | First Disc victoring at Mountain attention (J. 400 feet all directors II | | | 36 | | | | | | | | | | | | | |
| | Check College | O RESIDENCE DE | (artise)(i | B/192083 | Cay or Origina | Agriculturally Proposes, and signal angelogenation of | | | ننيد | | | | | | | | | | | | | |
| | Improvements 2011 Congression Agroenest | | | | | El-servic or Amont (City of Portions is project times) | | | | | | | | | | | | | | | | |
| | Albert The Warring Falls Open 2011 Copposition Agreement | OP ACCOACT INSULATION | 3r8/3013 | 9197852 | City of Circleto | Arrest (free searing or) topication of trails separate Arrest sect (false or | | | | | | | | | | | | | | | | |
| 7) | Souther Avenue Store Chan (2011) Convenient Agreement | CSCACIONIC CONTRACTOR | 2453011 | N/90053 | Calvinia Calamina | Seurose Anexia Sons dee non (16) Other in Sen Droe | | | 7 | | 1 | | | | | | l | | | | | l |
| €. | Grad Companiance Many Conf. 2011 Congression Agreement | CFATCACS marchin | DISSERT TO | 0100000 | Objet Oresia | Coultr Contact America North Brain | | | - | | | | *** | | | | $\vdash =$ | | | | $\vdash \dashv$ | |
| 7 | Fixed Steel Steel Steel Delect 2011 | CPACKEC Commission | SPECIES | Bell (1998) | Oliv of Orderio | Facts Start warn deal | ļ | - | | | | | | | - | | | | | L | L | ļ |
| | Conjunition Agreement Nacional general Europe | Fines | 6690 | 1942098 | State of New York Medius | OberMont / Froist Direct related | | | | | | | | | | | | <u> </u> | | | | |
| 75 | Name: Detention Career / 1998 Promisery Non | Card Party Lower | 120166 | CHACCO | Cas of Charges | Antoniana spiestra in 190 | | - | - | | <u> </u> | | | | ļ | | | - | | | | |
| | Report House | GPACEMEGANITHION | 34067 | \$10000 T | Chiefe Homeg Authory | Destin Heathure DDA A F & C-1 ASSOCIATE Housing Protect | | | | | | | | | ł | | | | | l | | |
| | Polester regions / 2007 Amended and Revision (XCA SEGAN Proplem / 2011 State of | Secretarion | <u> </u> | <u> </u> | Preinter Companies | Straint Robbin Companies | | | | | | | | | | | | | | | | |
| | Calcium Agreement | | 18/2011 | 3312014 | Vertice for time Broke Loans | Tied Farle Orlination Control to 1 is the Polinicaryot endogenia program | | | M. | | | | | | | | | | | | | |
| | Cow Mos Housing Projection Programs | OF RECEIVED HARRIST | 7625 la | E192000 | All Frances | That Plant Tibligation Colored To Policing CARCS program | 1 | | | | | | | | | | i | | | | | - |
| | Law Shar Strapping Program Programs | OPADBACHIANASH | 1772011 | 5192963 | Contrag Gage | THE Party Californical Contract on Founding CARCES program | | | er-altromatorist ∰ | | | | | | | | | | | | | - |
| | Control forms Provincia cons | CPACEACORMODIA | 78/2016 | N 92351 | Die a Coursen | The LP Say Life patron Content of Horsey CARES corporar | | | - 4 | | | | | | | | | | | l = - | | |
| | one Month Inserting Property Programme | CPARTON Confession | WARREST . | 619/2052 | brondine Katel Landeraja Direge | Text Path (Repeloid come) is receing CARGE emples | | | -8 | | | | | | | | | | | | | |
| | revisit lineary Programs | CP ATO A Tarabidade | E30996 | 2192052 | Lardo Lardo Lardo Lardo | ner half departed construc- count CARES and san | | | | | | | | | | | 1 | | | | | |
| | Translating street | CP RESIDENCE | 1119292 | 6/19/2052 | Versia Versia | rang CAST pages | | | * | | | | | = | | | | | | | | |
| | Consider Heaping Property Programs Consider Heaping | OPACKAC (valuation) | Tarracio Tarracio | Brazalo Brazako | Status Graus Constitution Limitates Printy's Parking | Can Party Obligation Contact of Opening CANCIS program That Party Magazine Contact is | | | * | | | | | | | | | | | | | |
| | Prosection regions | Admin Code | 1970000 1970002 | 1 ST 1978/22 | City of Orleans | Housey CASSS program Project Deart Personnel Costs re | | ļ | - 8 | | | | | | | | | | | | | |
| | | Seek Cale | 11/2002 | 5/08/2002 | Visits Service Plan | Project Clean Personal Code to | | | | | | | | | _ | | | | | <u> </u> | | |
| | | | | | | Fromity Astrodys on Septime weeks weeks | | | | | | | | | | | | | | | | |
| | PassingPrograms | Acres Cells | V192012 | B19/2/57 | Oly of Orteon 1960es Department | Coefficier Power Dead September 1985 | | | | | | | | | | | | | | | | |
| 8 | ProjectsPrograms | 6866-566 | hrann | 120112015 | Desay Saressa, 90 | Payment and Proyect District related scoredule | | | 2 | | | | | | | | | | | | | |
| | Printer Courses | Agrain Coats | 1/1/2012 | wisen) | Facinist Figures | Capacitation of Project Direct regions - angle Floric | | | H | | | | | | | | | | | | | |
| × | Con-Modification Projects Projects Con-Mad Topping | Admin Code | 6/3/2008 | 6/19/2002 6/19/2002 | DEP Torono Depre Valley Dale Tallett | Operational / Project Clean regions expenses Commission / Project Clean related | | | # | | | | | | | | | | 20 | | | |
| | Projects Programs | Palmin Covis | 100012 | 2000000 20000000 | Rengrapaya Palahag | Editorial Processing | | | | | | | | | | | | | | | | |
| | Propositionalists Control Scanno | Allest Code | 979011 | 197000 | Contracts Contracts Kontra | Specialists / Project Direct related | - | <u> </u> | | l | | | | | ļ | | | | | | | |
| 180 | Projects/Programs E. contribut Housing | Jacob Code | \$1883 E | \$10/2002 | 1,096% | arganisms Diperational / Project Disort related | - | | - | _ | ļ | | | | | | | | | | | |
| 101 | Planter fragrens Lee-stock regard | telescone | 2/10/017 | (MESSE) | selec Agent Systems | Strategical Francisco (Sectorial Sectorial Sec | | | - | | | | | | | | ļ | | | | | |
| 10) | Propositiographs Low-Mod Houses | Adventionals | 150012 | 89565 · | Mission Proprogrammen | organisms Commissional Freezant Salary related | | | - | | | | | | | | | | | | | |
| 103 | Compartments Locker Footbag | Arton Codo | 9182511 | 919/2012 | Colorio Housey Autority | Operation / Project Cirect release | | | =# | | | | | | | | | | | | | |
| 704 | Promisingums Line Mod Housing Engage Company | Admire Costo | บเสขอ | 8/9/9/52 | Sentence Cord | Dispersors Dispersors Dispersors Dispersors Dispersors | | + | - 8 | | | | | | | - | 1 | - | | H | | - |

Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018

Report Amounts in Whole Dollars

| 1 | | | 1 | ľ. | T | | <u> </u> | 1 | | IRS III PRIORE DO | 1 | | | | 1 | | ŧ | | | | | |
|------------|--|--|---|--|---|---|---------------------|-------------------|--|-------------------|---------------|-----------------|--|-----------|-------------|------------|---------------|-----------------|--------------|-------|-------------|-----------------|
| A | В | c | D | E | F | 9 | н | | J. | к | L | и | N | | P | Q | R | | т | υ | v | w |
| | | | *************************************** | | | | | | | | | | SA (July - Dece | | | | | 17-18 | B (January - | June) | | - |
| | | | Contract/Agreement | Contract/Agreement | | | | Total Outstanding | | ROPS 17-18 | | | Fund Sources | | | 17-186 | | | Fund Sources | | | |
| | Project Name/Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Description/P Soc | Project Area | Debt or Osesation | Retred | Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 17-188 Total |
| | Propertie/Programs | Admen Coets | 7002001 | 6092514 | Respectivesed | consists / Proced Good restul | | | - R | | | | | - | | | | | | | | |
| 10 | Projects/Programs PLose Mod Programs | Admin Costa | Frigue | \$5/W2057 | Seris Key Shipp | Specifical Project Dates Solid | | | N- | | | | | | | | ļ.—. | | | | | |
| 10 | Projects/Argania Line Astronomy | Admin Cours | 1/12012 | 6/19/2053 | Golden F. Laborat C. Story | Acceptant Color to and Chapter Chapter related | - | | N | - | | | | - | | | | | == | | | |
| 10 | Projectal Programs Supplied violating | Addis Code | Didden - | 6/19/2/80 | District California Gas | Contractor / Productions of the contractor | - | | - N | <u> </u> | · | = = | | - | | | - | | | | | |
| | Projects/Programs provided Projects | Mich Cook | 75221 | 7/10/014 | Compete States Advertige | Confermal Project Direct religion | | | | | | | | | | | | | | | | |
| 1 | Provide Programs Low-line Proving | Admir Collis | 1710/012 | 6/18/2052 | urg . | constraint Commission Pagest Send maked | | | 14 | | | | - | | | | - | | | | - | |
| === | Projectal Programs and Housing | Arener Coeta | 0493010 | grwethe . | US Revis | Aspensor Commissed Parket Sent street | | | | | | | | | | | | | | | | |
| | Payeout regions Car-Mod reading | Admin Costs | 1/17/2006 | 5/19/252 — | Vertice Windless | Commission of Property Street velocities | = | | -4 | | | | | | | | | | | | - | |
| | Premise Programs Fuel Mod Toward | Admin Costs | 7868P4E | 8/30/2013 | Thoughout Combination | Property Feet, Machinese Mervine | | | ************************************** | | | | | - | | | | | | | | |
| - | Projects/Programs Screen Mod To having Procedure Programs | Allenin Gosts | Texace | 6r#44513 | Hodrycon Coep more office For Greening Landwicks & | Properly Aural Statement of Green | | | - 8 | | | | | | | | | | | | | |
| | | | | | Specialistics (in caseing a | | | | | | | | | | | | | | | | | |
| E 1000 | Busined Joseph Brosets Programs | Adole Copp | 7792810 | V302013 | Hurber Lawrincopie | Properly Areal Marketonics Services | | | N | | | | | | | | | | | | | |
| 7 | Province Programs | Admin Code | Sringon. | #H-# | Celado Trousing Authority | Properly Aspet Marketonica Services | | | =N | | | | | - | | | | | | | | i <u> </u> |
| | ELEGANOS Homery Prospessi Programos | Adject Costs | N42-250 | 650/2817 | Marchania Landacape Marchania ee | Property Asset Harrison and Develop | | | | | | | | | | | | | | | | |
| | Processors | Admin Goals | SHORES | 6/19/05 | Sell Sea E Kreger | Properly Deposition Services | | | - | | | | | | | | | | | | | |
| | Control Program | Adic or Colors | 7/1/30/00 | 12/19/2012 | Chross Fath Considers | Property Depositor Services | | | N | | | | | | | | | | | | | |
| | Con-Part Sussey Projects/Programs | Autour Cools | N91/9011 | G502014 | Consideration | Frigues Depositor Services | | | - | | | | | | | | | | | | | |
| 1982 | Polenty Programs | Aramin Corele | 19712051 | G-90(2017 | Selection Proceedings | Property Deposition (Promes | | | * | | | | | | | | | | | | | |
| B3 (S3 (S) | A service Housing "Type the" content 4 year Most Registry | Admin Code Admin Code | 1975/EXT | CONSTRUCTION CONTROL C | C: liceage Foot | Projetty September Services | | | * | | | | | | | | L | | = | | | |
| | Projects/Projects | Admin Code | 603001 | | Coperation Tile | ricely Streets Service | | | | | | | | | | | | | | | | |
| | Freedom Property Specifical Control | Karatan T | 2/14/2011 | POSSESS. | Santan Sanga Plater | Visiary asparts service | | | 14 | | | | | | | | | | | | | |
| 100000 | Procedure state Flore and receive | Application | legistes | Printer Resident | University & Street, and a second | Property Department Services Property Department Services | | | ř4 Ni | | | | | | | | | | | | | |
| 1000000 | Freinte Tropiero Brain Service Brain Service | ASSET CARS | 9031000 9039500 | | High-Inter | Projecty Chiposition Environ | | | N 34 | | | | | | | | | | | | | |
| | Process Fragments Consider Assembly | Adult Sono | 87-0011 | 6/3/1/2014 | relação Dia Group | Property Office Inc. Services | | | - 1 | <u> </u> | | | | | | · | | | | | | |
| 100000 | Proscue/Programs | Prince Code | 428/298 | 9/30/2013 | Figur Harder & Associate | Project Disposition Services | - | | . F | | | | | | | | I | | | | | |
| | Projects/Programs Love-Root Housing | Aderic Costs | 5/(6/1986 | 503080 | Legal E. Garber | Procesty Geopelian Services | | | | | | | | | | | | | | | | |
| | Provided receipt | Agent Code | Sanaria . | everages. | Disp. Novelects No. | Francis Colombia Corona | | | - 6 | | | | | | | | | | | | | |
| | Properties of the Park State o | Aderyn Classia | 7/9/20012 | 6/30/3017 | Carting Paint & Code | Property Disposition Develops | | | | | | | | | | | | - | | | | |
| 3 | Preside/Programs | Admin Costs | 907102010 | 6250015 | Plate & Associate | Paperly Disposition Services | | | - | | | | | | | | | | | | | |
| | Projects/Programs Levelby/Processy | Adresia Cours | 50 6560 | 673027014 | Frances to IT Leader & Recoloses | Payoriy Dispussion Sentoss | | | -3- | | | | | | | | | | | | | |
| 12 | Frequent Constant | Alleran Caledo | 10016000 | 9/20/2014 | Sterium: Tallo Company | Properly Disposition Services | | | 3 | | | | | \vdash | | | | | | | | |
| 13 | Projects/Programs To e-Mod Houses | Admitted | 1921/2009 | M19/3502 | Three G. Services | Paramy Degrador Services | | | | | | | | | | | | | | | | |
| 13 | 8 Administration and Overhead Allocation | Admin Costs | 7/1/2012 | 8/18/2052 | CE, of Ontario | Administrative Serbead per H&B 34171 b | Merged Project Area | 462,720 | N | \$ 462,720 | | | | | 462,720 | \$ 462,720 | | | | | | |
| 93 | Addition State Cost Allowers | From SCHARON CON | 3/4/274 | 57,624s | Named States and States | 34171.0 Section (1980) Section (1980 | | | =5= | | | | | | | | | | | | | |
| | Called Tour Michigan on State South | Valetarios: | 7554 | 13/31/2014 | 35.975 5.0 | Comp. No. 34-2013-8455-1635 | | | - 8 | | | | | | | | | | | | | |
| £100005005 | | ************************************** | ar medical control [[]] | A witzering and married and a series | # | £ | ł | | | 2 | | | ł | . | | | I | | | | | |

| | | | | | | | Ontario Re | cognized Obliga | tion Payr | nemi Scheduje | (ROPS 17-18) - I | ROPS Detail | | | | | | | | | | |
|----|--|----------------------------------|--------------------------------------|--|-------------------------|--|---------------------|---|------------|---------------------|------------------|-----------------|-----------------|-------------|-------------|-----------------|---------------|-----------------|---------------|---------------------------------------|-------------|-----------------|
| | | | | | | | | July ' | 1, 2017 th | rough June 30, | 2018 | | | | | | | | | | | |
| | | | | · | | *** | | (Repo | rt Amou | nts in Whole Do | lars) | | | | ** | | | | | | | |
| A | В | c | | E . | F | a | H + | ı | J | K | L | M | N | 0 | _ P | q | R | 5 | т | υ | v | w |
| | | | | | | | | | | OU COLOR | | 17-18 | BA (July - Dece | mber) | | | | 17-11 | B (January - | June) | | |
| | | | | | | | | | | | | | Fund Sources | <u> </u> | | | | | Fund Sources | 1 | | |
| | Project Name/Debt Ottopation | Observation Fac- | Contract/Agreement Execution Date | Contract/Agreement Termination Date | | Description/Project Scope | Priniect Area | Total Outstanding Debt or Helipation | Relized | ROPS 17-18 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 17-18A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 17-16B Total |
| | Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement | Business Incentiva Agreements | 6/15/2009 | 1/1/2017 | Staples | Third Party Obligation/Contract re- covenant for continuation and expansion of business operations | Merged Project Aren | | | \$ 1,800,000 | | | | 900,000 | | \$ 900,000 | | | | 900,000 | | ¥ 900,550 |
| | Redevelopment Issued Bonda | 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 | | | | | | 3 |
| 14 | | 1 | | | | | | | 94 | 8 | | | | | | \$. | | | | | | 3 |
| 14 | | | | + | 1 | - | + | | N N | 3 | - | | | | | <u> </u> | | | | · · · · · · · · · · · · · · · · · · · | | 3 |
| 14 | | 1 | 1 | | | | | | 84 | \$ | | | | | | \$. | | | | | | 1 |
| 14 | | 1 |] | | 1 | 3 | | | N | S . | | | T | | | š . | | | | | | 1 |

Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - 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.

| | men payment from property tax revenues is required by an emorce. | С | | | F | | | |
|-----|--|--|---------------------|-------------------|---|------------------|------------------|----------|
| Α | B | | D | E | <u> </u> | G | Н | |
| | | | | Fund So | urces | | | |
| | | Bond F | roceeds | Reserve | Balance | Other | RPTTF | |
| | | | | | Prior ROPS | | | |
| | | D4- i4 | | Prior ROPS | RPTTF | D | | |
| | | Bonds issued on or before | | period balances | distributed as reserve for future | Rent, grants, | Non-Admin and | |
| | Cash Balance Information by ROPS Period | 12/31/10 | | balances retained | | interest, etc. | Admin | Comments |
| ROP | 'S 15-16B Actuals (01/01/16 - 06/30/16) | | | | | | | |
| | Beginning Available Cash Balance (Actual 01/01/16) | | | | | | | |
| | | *************************************** | Market and American | V | | | | |
| | | *************************************** | | 200 | | | | |
| | | 2,930,889 | - | - | | 421,122 | (3,273,668) | |
| | Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the | | | The second second | | | | |
| | County Auditor-Controller during January 2016 | | | | | | | |
| | | 567 | | | | 73 | 5,377,994 | |
| 3 | Expenditures for ROPS 15-16B Enforceable Obligations (Actual | 307 | | | | . 13 | 5,377,994 | |
| | 06/30/16) | | | 0000 | | | | |
| | | | | | | | | |
| | | 73 | | | | | 5,758,077 | |
| | Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as | | | | NAME OF THE OWNER | | | |
| | reserve for future period(s) | | | | VIII AMARIAN A | | | |
| | | and the same of th | | | | | | |
| 5 | ROPS 15-16B RPTTF Balances Remaining | <u> </u> | <u> </u> | L | 1 | | | |
| | · · | - | | | | | | |
| | | - | | No entry required | I | | | |
| | | | | | | | | |
| | Ending Actual Available Cash Balance | | | | | | | |
| | C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | | - | Monitora | | | | |
| | | | Na constant | | _ | | _ | |
| | | \$ 2,931,383 | <u> </u> | - \$ | \$ - | \$ 421,195 | \$ (3,653,751) | |

| | Ontario Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018 |
|----------------------|---|
| item # | |
| #8 | Medcal Sales: ROPS 15-16A estimate was \$1,200,000 versus actual payment of \$1,775,879. Difference of \$575,879 + \$1,300,000 ROPS 17-18A estimate = \$1,875,879 |
| #10 | Ontario Airport Towers: ROPS 14-15B estimate was \$250,000 versus actual payment of \$283,741. Difference of \$33,741 + \$250,000 ROPS 17-18A estimate = \$283,741 |
| #29 | US Bank Admin Fees: ROPS 15-16A estimate was \$7,500 versus actual payment of \$11,557. Difference of \$4,057 + \$8,000 ROPS 17-18A estimate = \$12,057 |
| was #7, 10w #141 | Staples: \$900,000 was approved on ROPS 14-15A, however actual payment was not made until ROPS 14-15B. ROPS 14-15B estimate was \$0 versus actual payment of \$900,000. Difference of \$900,000 is being claimed for ROPS 17-18A period. |
| was #78, now #142 | Bank of NY Admin Fees: (1) ROPS 13-14B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. (2) ROPS 14-15B estimate was \$2,000 versus actual payment of \$3,602. Difference of \$1,602. Item#78 was an approved enforceable obligation during these 2 periods. |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | WILLIAM TO THE |
| | |