

RESOLUTION NO. OB 13-03

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2013 THROUGH DECEMBER 31, 2013, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Rancho Cucamonga Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from July 1, 2013 through December 31, 2013 ("ROPS 13-14A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS 13-14A on the Successor Agency's website.

C. Pursuant to Health and Safety Code Section 34176(g)(1)(B), the Housing Successor Agency has provided a 20 day notice to the Successor Agency.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Oversight Board hereby approves proposed ROPS 13-14A, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 13-14A to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 13-14A on the Successor Agency's Internet website (being a page on the Internet website of the City of Rancho Cucamonga).

Section 3. The Oversight Board hereby acknowledges the request of the Housing Successor Agency to include on the ROPS 13-14A the proceeds of the 2007 Housing Bonds and other housing related enforceable obligations.

Section 4. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED, AND ADOPTED this 27th day of February 2013.

AYES: Costello, Claflin, Finch, Layne, Shannon, Tucker

NOES: None

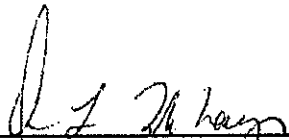
ABSENT: Olhasso

ABSTAINED: None



Mike Costello, Chair

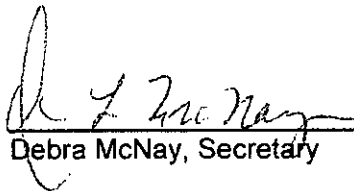
ATTEST:



Debra McNay, Secretary

I, DEBRA McNAY, SECRETARY of the Oversight Board of the Successor Agency to the Rancho Cucamonga Redevelopment Agency, California, do hereby certify that the foregoing Resolution was duly passed, approved and adopted by the Oversight Board of the Successor Agency to the Rancho Cucamonga Redevelopment Agency, California, at a Special Meeting of said Board held on the 27th day of February 2013.

Executed this 27th day of February 2013, at Rancho Cucamonga, California.



Debra McNay, Secretary

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 268
County: San Bernardino
Successor Agency: Rancho Cucamonga

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Linda
Daniels
Assistant City Manager
10500 Civic Center Drive
Rancho Cucamonga
CA
91730
909-477-2700 x2050
linda.daniels@cityofrc.us

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Flavio
Nunez
Management Analyst I
909-477-2700 x4313
flavio.nunez@cityofrc.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: RANCHO CUCAMONGA (SAN BERNARDINO)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$697,611,958

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$46,810,758
B Enforceable Obligations Funded with RPTTF	\$17,592,163
C Administrative Allowance Funded with RPTTF	\$514,033
D Total RPTTF Funded (B + C = D)	\$18,106,196
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$64,916,954
F Enter Total Six-Month Anticipated RPTTF Funding	\$20,901,318
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$2,795,122

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

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$20,827,777
I Enter Actual Obligations Paid with RPTTF	\$17,718,743
J Enter Actual Administrative Expenses Paid with RPTTF	\$682,218
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$2,426,816
L Adjustment to RPTTF (D - K = L)	\$15,679,380

Certification of Oversight Board Chairman:

Mike Costello

Chairman

Pursuant to Section 34177(m) of the Health and Safety code,

Name

Title

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

/s/ Mike Costello

2/27/2013

Signature

Date

RANCHO CUCAMONGA (SAN BERNARDINO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: February 27, 2013 page 1 of 2

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$697,611,958	\$80,980,073	\$46,810,758	\$0	\$514,033	\$17,592,163	\$0	\$64,916,954
1	2007 A & B TA Bond Series	3/1/2008	9/1/2034	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	239,712,540	10,801,910	0	0	0	5,400,955	0	5,400,955
2	9th & Madrone	12/1/2005	when property transfers	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	48,000	12,000	0	0	0	6,000	0	6,000
3	9th & Madrone	12/1/2005	when property transfers	City of Rancho Cucamonga	Site Demolition	Rancho Cucamonga	0	0	0	0	0	0	0	0
4	*Audit Services (through Jan 31, 2012)	6/1/2007	12/1/2012	LSL	Audit of RDA to January 31, 2012	Rancho Cucamonga	0	0	0	0	0	0	0	0
5	*Barton Plaza Mural			Townsend 330 LLC	repainting the mural as required in Agreement	Rancho Cucamonga	0	0	0	0	0	0	0	0
6	Base Line/I-15 Interchange	11/1/2004	when work completed	AECOM	design services for Base Line and I-15 Interchange	Rancho Cucamonga	0	0	0	0	0	0	0	0
7	*Bond Trustee Services	9/1/1999	9/1/2034	Wells Fargo	administration of bond and payment of debt service	Rancho Cucamonga	323,700	6,300	0	0	0	6,300	0	6,300
8	Cabling for Reconfigurations	1/1/2010	12/31/2012	Cable Inc.	cabling for technology improvements	Rancho Cucamonga	0	0	0	0	0	0	0	0
9	Carpet for Furniture Reconfigurations	3/1/2008	12/31/2012	Shaw Integrated Solutions	install carpet associated with work/tech area changes	Rancho Cucamonga	0	0	0	0	0	0	0	0
10	City Yard Expansion			Oakview Constructors	general contractor for public works facility	Rancho Cucamonga	0	0	0	0	0	0	0	0
11	City Yard Expansion	3/1/2010	3/30/2013	Pitassi Architects	design services for public works facility	Rancho Cucamonga	0	0	0	0	0	0	0	0
12	*CoStar	7/1/2010	7/1/2012	CoStar	contract for real estate data	Rancho Cucamonga	0	0	0	0	0	0	0	0
13	East Avenue MPSD FHB Modify	7/1/2010	11/30/2012	Aufbau	inspection services for storm drain construction	Rancho Cucamonga	0	0	0	0	0	0	0	0
14	East Avenue MPSD FHB Modify	7/1/2010	11/30/2012	Ninyo and Moore	soils testing for storm drain construction	Rancho Cucamonga	0	0	0	0	0	0	0	0
15	East Avenue MPSD FHB Modify			Sully Miller	general contractor for storm drain installation	Rancho Cucamonga	0	0	0	0	0	0	0	0
16	Elec Engineering for CP Lighting	7/1/2010	6/30/2012	TMAD Taylor & Gaines	electrical design and engineering	Rancho Cucamonga	0	0	0	0	0	0	0	0
17	*Financial Disclosure/Significant Events Notices	3/1/2008	9/1/2034	Willdan Financial Services	preparation of notices to bond holders of sig events	Rancho Cucamonga	95,000	5,000	0	0	0	5,000	0	5,000
18	Fire Protection Passthrough (Fund Balance)	4/1/1982	6/30/2013	Rancho Cucamonga Fire District	tax increment received prior to January 31, 2012	Rancho Cucamonga	0	0	0	0	0	0	0	0
19	*Fire Station Vehicles			Emergency Vehicle	Battalion Chief vehicle and equipment	Rancho Cucamonga	0	0	0	0	0	0	0	0
20	Flood Control Passthrough (Fund Balance)	2/1/1982	6/30/2013	County/Flood Control District	tax increment received prior to January 31, 2012	Rancho Cucamonga	0	0	0	0	0	0	0	0
21	Foothill Boulevard Bridge			Penwal Industries	fabrication of bridge attachments	Rancho Cucamonga	0	0	0	0	0	0	0	0
22	Foothill Boulevard ROW	4/1/2006	when work completed	Richards Watson Gershon	legal services for ROW and project bidding	Rancho Cucamonga	0	0	0	0	0	0	0	0
23	Foothill Blvd Street Improvements (Phase 1)	7/1/2010	7/18/2012	Dan Guerra	survey for street widening	Rancho Cucamonga	0	0	0	0	0	0	0	0
24	Foothill Blvd Street Improvements (Phase 1)	1/1/2010	7/18/2012	Jacobs Engineering	engineering design for Foothill Bridge	Rancho Cucamonga	0	0	0	0	0	0	0	0
25	Foothill Blvd Street Improvements (Phase 1)	7/1/2010	7/18/2012	Ninyo and Moore	soils testing for street construction	Rancho Cucamonga	0	0	0	0	0	0	0	0
26	*Generator Project			Mesa Energy	purchase and installation of generator	Rancho Cucamonga	0	0	0	0	0	0	0	0
27	*Generator Project			Tamang Electric Inc	design and specifications for generator installation	Rancho Cucamonga	0	0	0	0	0	0	0	0
28	Hellman Ave Storm Drain (Phase 2)	7/1/2010	3/6/2013	Ninyo and Moore	soils testing for storm drain construction	Rancho Cucamonga	0	0	0	0	0	0	0	0
29	Hellman Ave Storm Drain (Phase 2)	3/1/2011	3/6/2013	HDR Engineering	engineering support for railroad widening	Rancho Cucamonga	0	0	0	0	0	0	0	0
30	Hellman Ave Storm Drain (Phase 2)	7/1/2010	3/6/2013	Aufbau	inspection services for storm drain construction	Rancho Cucamonga	0	0	0	0	0	0	0	0
31	Hellman Ave Storm Drain (Phase 2)	7/1/2010	3/6/2013	Westland Group Inc	survey for storm drain construction	Rancho Cucamonga	0	0	0	0	0	0	0	0
32	Housing Bond Proceeds			City of Rancho Cucamonga	proceeds from 2007 affordable housing bond issue	Rancho Cucamonga	0	0	0	0	0	0	0	0
33	*HVAC Construction Mgmt. Svcs.	5/1/2011	12/1/2012	TMAD Taylor & Gaines	electrical design and engineering	Rancho Cucamonga	0	0	0	0	0	0	0	0
34	Mobile Home Rental Assistance	12/1/2008	12/1/2034	The Pines Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	302,400	14,400	0	0	0	7,200	0	7,200
35	Mobile Home Rental Assistance	12/1/2008	12/1/2034	Sycamore Villa Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	302,400	14,400	0	0	0	7,200	0	7,200
36	Mobile Home Rental Assistance	12/1/2008	12/1/2034	Ramona Villa Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	453,600	21,600	0	0	0	10,800	0	10,800
37	Mobile Home Rental Assistance	12/1/2008	12/1/2034	Foothill Mobile Manor Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	176,400	8,400	0	0	0	4,200	0	4,200
38	Mobile Home Rental Assistance	12/1/2008	12/1/2034	Chaparral Heights Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	294,840	14,040	0	0	0	7,020	0	7,020
39	Mobile Home Rental Assistance	12/1/2008	12/1/2034	Casa Volante Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	577,080	27,480	0	0	0	13,740	0	13,740
40	Mobile Home Rental Assistance	12/1/2008	12/1/2034	Alta Vista Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	372,960	17,760	0	0	0	8,880	0	8,880
41	Mobile Home Rental Assistance	12/1/2008	12/1/2034	Alta Laguna Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	529,200	25,200	0	0	0	12,600	0	12,600
42	NHDC Pledge Payments	9/1/2002	3/1/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	18,200,000	1,400,000	0	0	0	700,000	0	700,000
43	*Public Relations	11/1/2004	5/1/2012	Hill & Knowlton	contract for marketing and econ dev services	Rancho Cucamonga	0	0	0	0	0	0	0	0
44	*RC Chamber	5/1/2009	6/1/2012	RC Chamber of Commerce	contract for marketing and econ dev services	Rancho Cucamonga	0	0	0	0	0	0	0	0
45	RA-01-022 (Costco)	7/1/2001	10/1/2015	Costco Wholesale	Owner Participation Agreement	Rancho Cucamonga	7,932,502	660,000	0	0	0	310,000	0	310,000
46	*RC Family Sports Center	9/1/1996	12/1/2017	Orchard Capital LP	Lease for building from Third Party Landlord	Rancho Cucamonga	1,580,400	351,200	0	0	0	175,600	0	175,600
47	Shared Insurance Services	7/1/2010	2/1/2012	City of Rancho Cucamonga	Insurance for facilities shared with City	Rancho Cucamonga	0	0	0	0	0	0	0	0
48	SoCal CHFA Loan Payment	8/1/1994	9/1/2024	CHFA	payment for affordable housing rehab loan	Rancho Cucamonga	3,731,200	339,200	0	0	0	169,600	0	169,600
49	*Sports Lighting Project			Ace Electric, Inc.	installation of light standards	Rancho Cucamonga	0	0	0	0	0	0	0	0
50	Tax Allocation Bonds - 99, 01, 04	9/1/2004	9/1/2032	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	351,985,201	18,351,648	0	0	0	9,175,824	0	9,175,824
51	Technology & Space Upgrades	10/1/2010	6/30/2012	Diversified Window Covering	installation of window coverings	Rancho Cucamonga	0	0	0	0	0	0	0	0
52	Technology & Space Upgrades	10/1/2010	6/30/2012	New Image Flooring	installation of flooring	Rancho Cucamonga	0	0	0	0	0	0	0	0
53	Technology & Space Upgrades	4/1/2010	when work completed	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	0	0	0	0	0	0	0	0
54	Technology & Space Upgrades	4/1/2010	when work completed	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	0	0	0	0	0	0	0	0
55	Technology & Space Upgrades	4/1/2010	when work completed	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	0	0	0	0	0	0	0	0

RANCHO CUCAMONGA (SAN BERNARDINO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: February 27, 2013 page 2 of 2

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
56	Technology & Space Upgrades	4/1/2010	when work completed	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	0	0	0	0	0	0	0	0
57	Technology & Space Upgrades	4/1/2010	when work completed	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	0	0	0	0	0	0	0	0
58	Technology & Space Upgrades	4/1/2010	when work completed	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	0	0	0	0	0	0	0	0
59	Technology & Space Upgrades	4/1/2010	when work completed	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	0	0	0	0	0	0	0	0
60	*Third-Party Electrical Cert Pgm.	9/1/2010	6/1/2012	Hollywood Ribbon	contract for rebate on manufacturing equip't corrections	Rancho Cucamonga	0	0	0	0	0	0	0	0
61	*Third-Party Electrical Cert Pgm.	4/1/2011	12/1/2012	Specialty Spray Service	contract for rebate on manufacturing equip't corrections	Rancho Cucamonga	0	0	0	0	0	0	0	0
62	*Cultural Center Expansion (VG Land)	4/1/2009	when property transfers	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	40,000	15,000	0	0	0	7,500	0	7,500
63	Public Works Service Center	6/1/2012	dependent on FOC	GM Business Interiors	acquisition of furniture for public works facility	Rancho Cucamonga	745,587	745,587	745,587	0	0	0	0	745,587
64	Public Works Service Center	6/1/2012	dependent on FOC	NEC Unified, Inc	telephone system for public works facility	Rancho Cucamonga	30,103	30,103	30,103	0	0	0	0	30,103
65	Unemployment Liabilities	4/1/2012	6/1/2013	various employees	payment to staff laid off from loss of RDA	Rancho Cucamonga	0	0	0	0	0	0	0	0
66	City Loan Repayment	10/1/1982	dependent on FOC	City of Rancho Cucamonga	City loan to Redevelopment Agency	Rancho Cucamonga	0	0	0	0	0	0	0	0
67	Public Works Service Center	8/1/2012	dependent on FOC	ASSI Security	installation of security system for public works facility	Rancho Cucamonga	74,271	74,271	74,271	0	0	0	0	74,271
68	Public Works Service Center	8/1/2012	dependent on FOC	ComTech Infrastructure Solutions, Inc.	installation of data cables for public works facility	Rancho Cucamonga	61,023	61,023	61,023	0	0	0	0	61,023
69	Base Line/I-15 Interchange	8/1/2012	dependent on FOC	AECOM	design services for freeway interchange	Rancho Cucamonga	299,774	299,774	299,774	0	0	0	0	299,774
70	Base Line/I-15 Interchange Staff Salaries	8/1/2012	12/31/2012	City of Rancho Cucamonga	staff costs related to freeway interchange capital project	Rancho Cucamonga	0	0	0	0	0	0	0	0
71	RA-05-021 (Bass Pro)	8/1/2005	12/1/2034	Bass Pro Shops/Forest City	Owner Participation Agreement	Rancho Cucamonga	23,100,000	1,100,000	0	0	0	1,100,000	0	1,100,000
72	Audit for SA June 30, 2013	8/1/2012	3/1/2013	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	0	0	0	0	0	0	0	0
73	Due Diligence for Housing Funds (Oct 2012)	8/1/2012	10/15/2012	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	0	0	0	0	0	0	0	0
74	Due Diligence for Unencumb. Funds (Jan 2012)	8/1/2012	1/15/2013	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	0	0	0	0	0	0	0	0
75	Successor Agency Admin Fee ROPS 3	7/1/2012	12/31/2012	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	0	0	0	0	0	0	0	0
76	IEUA Passthrough (Fund Balance)	3/1/1982	4/1/2013	IEUA	tax increment received prior to January 31, 2012	Rancho Cucamonga	0	0	0	0	0	0	0	0
77	Audit for SA (June 30, 2012)	4/1/2012	1/1/2013	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	0	0	0	0	0	0	0	0
78	Base Line and Day Creek Site	5/1/1991	when property transfers	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	72,000	12,000				6,000		6,000
-79	Base Line and I-15 Freeway Construction	dependent on FOC	dependent on FOC	City of Rancho Cucamonga/SANBAG	construction of freeway interchange	Rancho Cucamonga	37,000,000	37,000,000	37,000,000					37,000,000
80	Successor Agency Admin Fee ROPS 13-14A	7/1/2013	12/31/2013	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	514,033	514,033			514,033			514,033
81	2007 TA Housing Bond Proceeds	12/7/2007	upon transfer to Housing SA after Finding of Completion	Housing Successor Agency	Health and Safety Code Section 34176(g)(1)(A) allows transfer to Housing Successor Agency upon Finding of Completion and verification of amount of proceeds	Rancho Cucamonga	8,600,000	8,600,000	8,600,000					8,600,000
82	Salaries and Benefits (Non-Housing)	6/30/2012	6/30/2012	City of Rancho Cucamonga	payment of salaries and benefits of staff laid off	Rancho Cucamonga	81,873	81,873				81,873		81,873
83	Unfunded Retirement Obligation (Non-Housing)	6/30/2012	6/30/2012	City of Rancho Cucamonga	payment of unfunded retirement obligation for staff laid off	Rancho Cucamonga	375,871	375,871				375,871		375,871

July 1, 2012 through December 31, 2012

[illegible]

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

Item #	Project Name / Debt Obligation	Notes/Comments
1	2007 A & B TA Bond Series	
2	9th & Madrone	
3	9th & Madrone	
4	*Audit Services (through Jan 31, 2012)	
5	*Barton Plaza Mural	
6	Base Line/I-15 Interchange	
7	*Bond Trustee Services	
8	Cabling for Reconfigurations	
9	Carpet for Furniture Reconfigurations	
10	City Yard Expansion	
11	City Yard Expansion	
12	*CoStar	
13	East Avenue MPSD FHB Modify	
14	East Avenue MPSD FHB Modify	
15	East Avenue MPSD FHB Modify	
16	Elec Engineering for CP Lighting	
17	*Financial Disclosure/Significant Events Notices	
18	Fire Protection Passthrough (Fund Balance)	
19	*Fire Station Vehicles	
20	Flood Control Passthrough (Fund Balance)	
21	Foothill Boulevard Bridge	
22	Foothill Boulevard ROW	
23	Foothill Blvd Street Improvements (Phase 1)	
24	Foothill Blvd Street Improvements (Phase 1)	
25	Foothill Blvd Street Improvements (Phase 1)	
26	*Generator Project	
27	*Generator Project	
28	Hellman Ave Storm Drain (Phase 2)	
29	Hellman Ave Storm Drain (Phase 2)	
30	Hellman Ave Storm Drain (Phase 2)	
31	Hellman Ave Storm Drain (Phase 2)	
32	Housing Bond Proceeds	
33	*HVAC Construction Mgmt. Svcs.	
34	Mobile Home Rental Assistance	
35	Mobile Home Rental Assistance	
36	Mobile Home Rental Assistance	
37	Mobile Home Rental Assistance	
38	Mobile Home Rental Assistance	
39	Mobile Home Rental Assistance	
40	Mobile Home Rental Assistance	
41	Mobile Home Rental Assistance	
42	NHDC Pledge Payments	
43	*Public Relations	
44	*RC Chamber	
45	RA-01-022 (Costco)	This payment fluctuates and is based on sales tax performance. Total annual obligation is estimated at \$660,000 due to increased sales activity. \$310,000 is projected for July to December time period and \$350,000 is projected for the 13-14B time period because 4th quarter sales performance is paid in the 13-14B time period which is typically higher.
46	*RC Family Sports Center	
47	Shared Insurance Services	
48	SoCal CHFA Loan Payment	
49	*Sports Lighting Project	
50	Tax Allocation Bonds - 99, 01, 04	
51	Technology & Space Upgrades	
52	Technology & Space Upgrades	
53	Technology & Space Upgrades	
54	Technology & Space Upgrades	
55	Technology & Space Upgrades	
56	Technology & Space Upgrades	
57	Technology & Space Upgrades	
58	Technology & Space Upgrades	
59	Technology & Space Upgrades	
60	*Third-Party Electrical Cert Pgm.	
61	*Third-Party Electrical Cert Pgm.	
62	*Cultural Center Expansion (VG Land)	

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

Item #	Project Name / Debt Obligation	Notes/Comments
63	Public Works Service Center	subject to issuance of Finding of Completion
64	Public Works Service Center	subject to issuance of Finding of Completion
65	Unemployment Liabilities	
66	City Loan Repayment	for this ROPS time period no loan repayment is being proposed. Once the information is available for calculating the LAIF interest rate on the loan, and the annual loan payment can be determined based on growth in payments to taxing entities, the Successor Agency will present the information to the Oversight Board in compliance with 34193.3(b)(2) and then include a loan payment amount on a future ROPS submittal pursuant to 34191.3(b)(2)(A) and (C). There was no loan from the Low and Moderate Income Housing fund, therefore 34193.3(b)(2)(B) does not apply.
67	Public Works Service Center	subject to issuance of Finding of Completion
68	Public Works Service Center	subject to issuance of Finding of Completion
69	Base Line/I-15 Interchange	subject to issuance of Finding of Completion
70	Base Line/I-15 Interchange Staff Salaries	
71	RA-05-021 (Bass Pro)	
72	Audit for SA June 30, 2013	
73	Due Diligence for Housing Funds (Oct 2012)	
74	Due Diligence for Unencumb. Funds (Jan 2012)	
75	Successor Agency Admin Fee ROPS 3	
76	IEUA Passthrough (Fund Balance)	
77	Audit for SA (June 30, 2012)	
78	Base Line and Day Creek Site	This is an obligation that was not on prior ROPS. This site requires weed abatement and payment of special taxes/assessments to taxing entities.
79	Base Line and I-15 Interchange	subject to issuance of Finding of Completion and verification of amount of bonds available. Bond proceeds will be transferred to City and SANBAG (who will manage the construction of the capital projects) and used for the purposes for which they were intended.
81	2007 Housing Bonds	subject to issuance of Finding of Completion and verification of amount of bond proceeds available. Bond proceeds will be transferred to the Housing Successor and used for the purposes for which they were intended.
82	Salary and Benefits (Non-Housing)	this line item is an enforceable obligation based on Health and Safety Code Section 34171(d)(1)(C). It was intended to be held back from the non-Housing DDR but was inadvertently omitted.
83	Unfunded Retirement Obligation (Non-Housing)	this line item is an enforceable obligation based on Health and Safety Code Section 34171(d)(1)(C). It was intended to be held back from the non-Housing DDR but was inadvertently omitted.
	Prior Period Payment Notes for ROPS 2	
001	2007 A & B TA Bond Series	Through the Housing DDR Meet and Confer process it was explained that the amount on the ROPS 2 was not sufficient to pay the debt service due Sept 2012 due to confusion over prior period carry forwards. Retention of Housing DDR was permitted in order to pay debt service obligation.
159	Tax Allocation Bonds - 99, 01, 04	Although not part of the Housing DDR Meet and Confer items, it was explained during the meeting that the amount on the ROPS 2 was not sufficient to pay the debt service due Sept 2012 due to confusion over prior period carry forwards. Because there was an approved RPTTF amount for payment of the City Loan which was not able to be paid, a portion of the RPTTF allowed for that enforceable obligation was used to pay the Sept 2012 debt service.
	Payments from Prior ROPS paid in this time period	
006	LSL Audit	\$6,500 denied in ROPS1, approved in ROPS3 and obligation spent during this time period
010	City Yard	Of the unspent allocation from ROPS 1, \$570,356 has been spent in the July to December 2012 time period.
033	Costar Realty	\$1,181 denied in ROPS1, approved in ROPS3 and obligation spent during this time period
042	Aufbau	\$30,555 of ROPS1 obligation spent during this time period
044	Ninyo and Moore	\$23,264 of ROPS1 obligation spent during this time period
063	Richards, Watson, Gershon	\$36,020 of ROPS1 obligation spent during this time period
069	Riverside Construction	\$64,767 of ROPS1 obligation spent during this time period
081	Ninyo and Moore	\$63,878 of ROPS1 obligation spent during this time period
083	Aufbau	\$79,130 of ROPS1 obligation spent during this time period
084	Westland Group	\$48,215 of ROPS1 obligation spent during this time period
	Housing DDR Principal and Interest Payment	\$31,222,675 Housing Funds DDR pmt to County ATC