

RESOLUTION NO. OB 13-09

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 JANUARY 1, 2014 THROUGH JUNE 30, 2014, 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 January 1, 2014 through June 30, 2014 ("ROPS 13-14B"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS 13-14B 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 requesting transfer of the remaining 2007 Tax Allocation bonds for housing purposes to the Housing 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 13-14B, 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 13-14B 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 13-14B 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 13-14B the transfer of the 2007 Housing Bonds.

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.

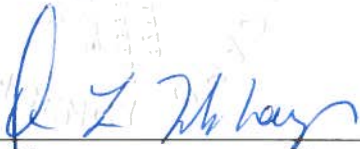
PASSED, APPROVED AND ADOPTED this 24th day of September, 2013.

AYES: FINCH, OLHASSO, SHANNON, TUCKER, COSTELLO
NOES: NONE
ABSENT: CLAFLIN, LAYNE
ABSTAIN: NONE



MIKE COSTELLO, CHAIR

ATTEST:



DEBRA MCNAY, SECRETARY
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE
RANCHO CUCAMONGA REDEVELOPMENT AGENCY

EXHIBIT A

**SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA
REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(January 1, 2014 through June 30, 2014)**

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Rancho Cucamonga
Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 47,671,641
B Bond Proceeds Funding (ROPS Detail)	47,671,641
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 16,763,537
F Non-Administrative Costs (ROPS Detail)	16,275,279
G Administrative Costs (ROPS Detail)	488,258
H Current Period Enforceable Obligations (A+E):	\$ 64,435,178

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	16,763,537
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(1,139,805)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 15,623,732

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	16,763,537
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	16,763,537

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

<u>Mike Costello</u>	Chairman
Name	Title
/s/ <u>Mike Costello</u>	24-Sep-13
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), 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.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	48,463,741		59,905,021			6,603,369		\$ 114,972,132	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	244,663		1,478,425			18,351,334	693,818	\$ 20,768,240	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	332,326		48,910,061			21,388,082	693,818	\$ 71,324,288	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III							-	\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					1,139,805	-	\$ 1,139,805	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 48,376,078	\$ -	\$ 12,473,385	\$ -	\$ -	\$ 2,426,816	\$ -	\$ 63,276,278	Cells H13, I13 and J13 were adjusted to include "-H12", "-I12" and "-J12".
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 48,376,078	\$ -	\$ 12,473,385	\$ -	\$ -	\$ 3,566,621	\$ -	\$ 64,416,083	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						15,011,834	523,160	\$ 15,534,994	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	-					17,438,650	523,160	\$ 17,961,810	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 48,376,078	\$ -	\$ 12,473,385	\$ -	\$ -	\$ 1,139,805	\$ -	\$ 61,989,267	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 687,234,280		\$ 47,671,641	\$ -	\$ -	\$ 16,275,279	\$ 488,258	\$ 64,435,178
1	2007 A & B TA Bond Series	Revenue Bonds Issued On or Before 12/31/10	3/1/2008	9/1/2034	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	234,311,585	N				5,400,955	488,258	\$ 5,400,955
2	9th & Madrone	Property Maintenance	12/1/2005	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	6,000	N				6,000		\$ 6,000
3	9th & Madrone	Remediation	12/1/2005	6/30/2013	City of Rancho Cucamonga	Site Demolition	Rancho Cucamonga	-	Y						\$ -
4	Audit Services (through Jan 31, 2012)	Dissolution Audits	6/1/2007	12/1/2012	LSL	Audit of RDA to January 31, 2012	Rancho Cucamonga	-	Y						\$ -
5	*Barton Plaza Mural	Miscellaneous	4/1/2003	4/1/2013	Townsend 330 LLC	repainting the mural as required in Agreement	Rancho Cucamonga	-	Y						\$ -
6	Base Line/I-15 Interchange	Professional Services	11/1/2004	6/30/2014	AECOM	design services for Base Line and I-15 Interchange	Rancho Cucamonga	31,050	N	-					\$ -
7	Bond Trustee Services	Fees	9/1/1999	9/1/2034	Wells Fargo	administration of bond and payment of debt service	Rancho Cucamonga	6,300	N				6,300		\$ 6,300
8	Cabling for Reconfigurations	Improvement/Infrastructure	1/1/2010	12/31/2012	Cable Inc.	cabling for technology improvements	Rancho Cucamonga	67,334	N	-					\$ -
9	Carpet for Furniture Reconfigurations	Improvement/Infrastructure	3/1/2008	12/31/2012	Shaw Integrated Solutions	install carpet associated with work/tech area changes	Rancho Cucamonga	12,275	N	-					\$ -
10	City Yard Expansion	OPA/DDA/Construction	6/1/2011	3/30/2013	Oakview Constructors	general contractor for public works facility	Rancho Cucamonga	-	Y						\$ -
11	City Yard Expansion	Professional Services	3/1/2010	3/30/2013	Pitassi Architects	design services for public works facility	Rancho Cucamonga	-	Y						\$ -
12	*CoStar	Professional Services	7/1/2010	7/1/2012	CoStar	contract for real estate data	Rancho Cucamonga	-	Y						\$ -
13	East Avenue MPSD FHB Modify	Professional Services	7/1/2010	11/30/2012	Aufbau	inspection services for storm drain construction	Rancho Cucamonga	-	Y						\$ -
14	East Avenue MPSD FHB Modify	Professional Services	7/1/2010	11/30/2012	Ninyo and Moore	soils testing for storm drain construction	Rancho Cucamonga	-	Y						\$ -
15	East Avenue MPSD FHB Modify	OPA/DDA/Construction	6/1/2011	11/30/2012	Sully Miller	general contractor for storm drain installation	Rancho Cucamonga	-	Y						\$ -
16	Elec Engineering for CP Lighting	Professional Services	7/1/2010	6/30/2012	TMAD Taylor & Gaines	electrical design and engineering	Rancho Cucamonga	8,900	N	-					\$ -
17	Financial Disclosure/Significant Events Notices	Fees	3/1/2008	9/1/2034	Willdan Financial Services	preparation of notices to bond holders of sig events	Rancho Cucamonga	3,000	N				3,000		\$ 3,000
18	Fire Protection Passthrough (Fund Balance)	Miscellaneous	4/1/1982	6/30/2013	Rancho Cucamonga Fire District	tax increment received prior to January 31, 2012	Rancho Cucamonga	-	Y						\$ -
19	*Fire Station Vehicles	Miscellaneous	6/15/2011	12/30/2012	Emergency Vehicle	Batallion Chief vehicle and equipment	Rancho Cucamonga	-	Y						\$ -
20	Flood Control Passthrough (Fund Balance)	Miscellaneous	2/1/1982	6/30/2013	County/Flood Control District	tax increment received prior to January 31, 2012	Rancho Cucamonga	-	Y						\$ -
21	Foothill Boulevard Bridge	Improvement/Infrastructure	5/25/2005	7/18/2012	Penwal Industries	fabrication of bridge attachments	Rancho Cucamonga	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
22	Foothill Boulevard ROW	Legal	4/1/2006	6/30/2014	Richards Watson Gershon	legal services for ROW and project bidding	Rancho Cucamonga	-	Y						\$ -
23	Foothill Blvd Street Improvements (Phase 1)	Professional Services	7/1/2010	7/18/2012	Dan Guerra	survey for street widening	Rancho Cucamonga	-	Y						\$ -
24	Foothill Blvd Street Improvements (Phase 1)	Professional Services	1/1/2010	7/18/2012	Jacobs Engineering	engineering design for Foothill Bridge	Rancho Cucamonga	-	Y						\$ -
25	Foothill Blvd Street Improvements (Phase 1)	Professional Services	7/1/2010	7/18/2012	Ninyo and Moore	soils testing for street construction	Rancho Cucamonga	-	Y						\$ -
26	*Generator Project	Improvement/Infrastructure	5/4/2011	6/30/2013	Mesa Energy	purchase and installation of generator	Rancho Cucamonga	-	Y						\$ -
27	*Generator Project	Professional Services	10/6/2010	6/30/2013	Tamang Electric Inc	design and specifications for generator installation	Rancho Cucamonga	-	Y						\$ -
28	Hellman Ave Storm Drain (Phase 2)	Professional Services	7/1/2010	3/6/2013	Ninyo and Moore	soils testing for storm drain construction	Rancho Cucamonga	-	Y						\$ -
29	Hellman Ave Storm Drain (Phase 2)	Professional Services	3/1/2011	3/6/2013	HDR Engineering	engineering support for railroad widening	Rancho Cucamonga	8,855	N	-					\$ -
30	Hellman Ave Storm Drain (Phase 2)	Professional Services	7/1/2010	3/6/2013	Aufbau	inspection services for storm drain construction	Rancho Cucamonga	-	Y						\$ -
31	Hellman Ave Storm Drain (Phase 2)	Professional Services	7/1/2010	3/6/2013	Westland Group Inc	survey for storm drain construction	Rancho Cucamonga	-	Y						\$ -
32	Housing Bond Proceeds	Bonds Issued On or Before 12/31/10	3/1/2007	6/30/2014	City of Rancho Cucamonga	proceeds from 2007 affordable housing bond issue	Rancho Cucamonga	-	Y						\$ -
33	*HVAC Construction Mgmt. Svcs.	Professional Services	5/1/2011	12/1/2012	TMAD Taylor & Gaines	electrical design and engineering	Rancho Cucamonga	-	Y						\$ -
34	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	The Pines Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
35	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	Sycamore Villa Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
36	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	Ramona Villa Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
37	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	Foothill Mobile Manor Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
38	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	Chaparral Heights Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
39	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	Casa Volante Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
40	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	Alta Vista Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
41	Mobile Home Rental Assistance	Miscellaneous	12/1/2008	12/1/2034	Alta Laguna Mobile Home Park	rent assistance to low income seniors/family	Rancho Cucamonga	-	Y						\$ -
42	NHDC Pledge Payments	OPA/DDA/Construction	9/1/2002	3/1/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	17,500,000	N				700,000		\$ 700,000
43	*Public Relations	Professional Services	11/1/2004	5/1/2012	Hill & Knowlton	contract for marketing and econ dev services	Rancho Cucamonga	-	Y						\$ -

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January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
44	*RC Chamber	Professional Services	5/1/2009	6/1/2012	RC Chamber of Commerce	contract for marketing and econ dev services	Rancho Cucamonga	-	Y						\$ -
45	RA-01-022 (Costco)	Business Incentive Agreements	7/1/2001	10/1/2015	Costco Wholesale	Owner Participation Agreement	Rancho Cucamonga	7,976,246	N				600,000		\$ 600,000
46	RC Family Sports Center	OPA/DDA/Construction	9/1/1996	12/1/2017	Orchard Capital LP	Lease for building from Third Party Landlord	Rancho Cucamonga	1,404,800	N				175,600		\$ 175,600
47	Shared Insurance Services	Miscellaneous	7/1/2010	2/1/2012	City of Rancho Cucamonga	Insurance for facilities shared with City	Rancho Cucamonga	118,600	N		-				\$ -
48	SoCal CHFA Loan Payment	OPA/DDA/Construction	8/1/1994	9/1/2024	CHFA	payment for affordable housing rehab loan	Rancho Cucamonga	3,561,600	N				169,600		\$ 169,600
49	*Sports Lighting Project	Professional Services	4/1/2011	6/30/2013	Ace Electric, Inc.	installation of light standards	Rancho Cucamonga	-	Y						\$ -
50	Tax Allocation Bonds - 99, 01, 04	Bonds Issued On or Before 12/31/10	9/1/2004	9/1/2032	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	342,809,377	N				9,175,824		\$ 9,175,824
51	Technology & Space Upgrades	Improvement/Infrastructure	10/1/2010	6/30/2012	Diversified Window Covering	installation of window coverings	Rancho Cucamonga	47,617	N		-				\$ -
52	Technology & Space Upgrades	Improvement/Infrastructure	10/1/2010	6/30/2012	New Image Flooring	installation of flooring	Rancho Cucamonga	12,538	N		-				\$ -
53	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	4,933	N		-				\$ -
54	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	55,000	N		-				\$ -
55	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	205,986	N		-				\$ -
56	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	70,000	N		-				\$ -
57	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	6,041	N		-				\$ -
58	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	50,297	N		-				\$ -
59	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	80,000	N		-				\$ -
60	*Third-Party Electrical Cert Pgm.	Business Incentive Agreements	9/1/2010	6/1/2012	Hollywood Ribbon	contract for rebate on manufacturing equip't corrections	Rancho Cucamonga	-	Y						\$ -
61	*Third-Party Electrical Cert Pgm.	Business Incentive Agreements	4/1/2011	12/1/2012	Specialty Spray Service	contract for rebate on manufacturing equip't corrections	Rancho Cucamonga	-	Y						\$ -
62	Cultural Center Expansion (VG Land)	Property Maintenance	4/1/2009	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	7,500	N				7,500		\$ 7,500
63	Public Works Service Center	Improvement/Infrastructure	6/1/2012	12/31/2012	GM Business Interiors	acquisition of furniture for public works facility	Rancho Cucamonga	-	Y						\$ -
64	Public Works Service Center	Improvement/Infrastructure	6/1/2012	12/31/2012	NEC Unified, linc	telephone system for public works facility	Rancho Cucamonga	-	Y						\$ -
65	Unemployment Liabilities	Unfunded Liabilities	4/1/2012	6/1/2013	various employees	payment to staff laid off from loss of RDA	Rancho Cucamonga	-	Y						\$ -

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January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
66	City Loan Repayment	City/County Loans On or Before 6/27/11	10/1/1982	6/30/2014	City of Rancho Cucamonga	City loan to Redevelopment Agency	Rancho Cucamonga	8,149,014	N				-		\$ -
67	Public Works Service Center	Improvement/Infrastructure	8/1/2012	12/31/2012	ASSI Security	installation of security system for public works facility	Rancho Cucamonga	-	Y						\$ -
68	Public Works Service Center	Improvement/Infrastructure	8/1/2012	12/31/2012	ComTech Infrastructure Solutions, Inc.	installation of data cables for public works facility	Rancho Cucamonga	-	Y						\$ -
69	Base Line/I-15 Interchange	Professional Services	8/1/2012	12/31/2012	AECOM	design services for freeway interchange	Rancho Cucamonga	-	Y						\$ -
70	Base Line/I-15 Interchange Staff Salaries	Project Management Costs	8/1/2012	12/31/2012	City of Rancho Cucamonga	staff costs related to freeway interchange capital project	Rancho Cucamonga	-	Y						\$ -
71	RA-05-021 (Bass Pro)	Business Incentive Agreements	8/1/2005	12/1/2034	Bass Pro Shops/Forest City	Owner Participation Agreement	Rancho Cucamonga	22,000,000	N				-		\$ -
72	Audit for SA June 30, 2013	Dissolution Audits	8/1/2012	3/1/2013	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	15,000	N						\$ -
73	Due Diligence for Housing Funds (Oct 2012)	Dissolution Audits	8/1/2012	10/15/2012	City of Rancho Cucamonga	audit as required by AB 1484	Rancho Cucamonga	12,500	N				12,500		\$ 12,500
74	Due Diligence for Unencumb. Funds (Jan 2012)	Dissolution Audits	8/1/2012	1/15/2013	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	-	Y						\$ -
75	Successor Agency Admin Fee ROPS 3	Admin Costs	1/1/2013	6/30/2013	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	-	Y						\$ -
76	IEUA Passthrough (Fund Balance)	Miscellaneous	3/1/1982	4/1/2013	IEUA	tax increment received prior to January 31, 2012	Rancho Cucamonga	-	Y						\$ -
77	Audit for SA (June 30, 2012)	Dissolution Audits	4/1/2012	1/1/2013	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	-	Y						\$ -
78	Base Line and Day Creek Site	Property Maintenance	5/1/1991	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	6,000	N				6,000		\$ 6,000
79	Base Line and I-15 Freeway Construction	Improvement/Infrastructure	8/1/2012	6/30/2014	City of Rancho Cucamonga	construction of freeway interchange	Rancho Cucamonga	19,930,000	N	19,930,000					\$ 19,930,000
80	Successor Agency Admin Fee ROPS 13-14A	Admin Costs	7/1/2013	12/31/2013	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	514,033	N				-		\$ -
81	2007 TA Housing Bond Proceeds	Bonds Issued On or Before 12/31/10	12/5/2007	6/30/2014	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	N	8,600,000					\$ 8,600,000
82	Salaries and Benefits (Non-Housing)	Unfunded Liabilities	6/30/2012	6/30/2012	City of Rancho Cucamonga	payment of salaries and benefits of staff laid off	Rancho Cucamonga	-	N				-		\$ -
83	Unfunded Retirement Obligation (Non-Housing)	Unfunded Liabilities	6/30/2012	6/30/2012	City of Rancho Cucamonga	payment of unfunded retirement obligation for staff laid off	Rancho Cucamonga	-	N				-		\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
84	Public Works Service Center	Improvement/Infrastructure	8/1/2012	6/30/2014	City of Rancho Cucamonga	Reimbursement of money advanced by the City of Rancho Cucamonga for completion of the Public Works Service Center - Finding of Completion issued June 7, 2013	Rancho Cucamonga	1,806,641	N	1,806,641					\$ 1,806,641
85	Base Line and I-15 Freeway Interchange	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Rancho Cucamonga	construction of freeway interchange	Rancho Cucamonga	17,335,000	N	17,335,000					\$ 17,335,000
86	Civic Center Drive and Utica Ave	Property Maintenance	3/27/2002	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	6,000	N				6,000		\$ 6,000
87	San Bernardino Road, west of Klusman	Property Maintenance	1/26/2009	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	6,000	N				6,000		\$ 6,000
88	Successor Agency Admin Fee ROPS 13-14B	Admin Costs	1/1/2014	6/30/2014	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	488,258	N					488,258	\$ 488,258

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

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. **ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures																
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Actual	Net Lesser of Authorized/ Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized/ Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized/ Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ 8,452,028	\$ -	\$ 1,418,842	\$ 332,326	\$ 49,605,612	\$ 48,910,061	\$ -	\$ -	\$ 22,527,887	\$ 22,527,887	\$ 22,527,887	\$ 21,388,082	\$ 1,139,805	\$ 693,818	\$ 693,818	\$ 693,818	\$ -	\$ 1,139,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	2007 A & B TA Bond Series									6,975,462	6,975,462	6,975,462	6,975,462	\$ -		\$ -			\$ -	\$ -								
2	9th & Madrone									12,000	12,000	12,000	12,000	\$ 12,000		\$ -			\$ -	\$ -	12,000							
3	9th & Madrone									40,000	40,000	40,000	40,000	\$ -		\$ -			\$ -	\$ -								
4	*Audit Services (through Jan 31, 2012)					14,500	14,500							\$ -		\$ -			\$ -	\$ -								
5	*Barton Plaza Mural					15,000	10,000							\$ -		\$ -			\$ -	\$ -								
6	Base Line/15 Interchange			301,195	170,000									\$ -		\$ -			\$ -	\$ -								
7	*Bond Trustee Services					6,300	-							\$ -		\$ -			\$ -	\$ -								
8	Cabling for Reconfigurations			67,334	-									\$ -		\$ -			\$ -	\$ -								
9	Carpet for Furniture Reconfigurations			12,275	-									\$ -		\$ -			\$ -	\$ -								
10	City Yard Expansion			-	-									\$ -		\$ -			\$ -	\$ -								
11	City Yard Expansion			9,580	42,454									\$ -		\$ -			\$ -	\$ -								
12	*CoStar					1,181	1,181							\$ -		\$ -			\$ -	\$ -								
13	East Avenue MPSD FHB Modify					42,294	30,555							\$ -		\$ -			\$ -	\$ -								
14	East Avenue MPSD FHB Modify					29,333	25,813							\$ -		\$ -			\$ -	\$ -								
15	East Avenue MPSD FHB Modify			-	-									\$ -		\$ -			\$ -	\$ -								
16	Elec Engineering for CP Lighting			8,900	-									\$ -		\$ -			\$ -	\$ -								
17	*Financial Disclosure/Significant Events Notices					4,939	1,500							\$ -		\$ -			\$ -	\$ -								
18	Fire Protection Passthrough (Fund Balance)					35,445,169	35,582,581							\$ -		\$ -			\$ -	\$ -								
19	*Fire Station Vehicles					-	-							\$ -		\$ -			\$ -	\$ -								
20	Flood Control Passthrough (Fund Balance)					13,063,395	12,781,577							\$ -		\$ -			\$ -	\$ -								
21	Foothill Boulevard Bridge													\$ -		\$ -			\$ -	\$ -								
22	Foothill Boulevard ROW			377,139	47,721									\$ -		\$ -			\$ -	\$ -								
23	Foothill Blvd Street Improvements (Phase 1)			41,829	41,828									\$ -		\$ -			\$ -	\$ -								
24	Foothill Blvd Street Improvements (Phase 1)			32,332	30,324									\$ -		\$ -			\$ -	\$ -								
25	Foothill Blvd Street Improvements (Phase 1)			35,846										\$ -		\$ -			\$ -	\$ -								
26	*Generator Project					-								\$ -		\$ -			\$ -	\$ -								
27	*Generator Project					-								\$ -		\$ -			\$ -	\$ -								
28	Heliman Ave Storm Drain (Phase 2)					109,937	109,938							\$ -		\$ -			\$ -	\$ -								
29	Heliman Ave Storm Drain (Phase 2)				0	8,855	0							\$ -		\$ -			\$ -	\$ -								
30	Heliman Ave Storm Drain (Phase 2)					79,129	79,129							\$ -		\$ -			\$ -	\$ -								
31	Heliman Ave Storm Drain (Phase 2)					48,215	48,215							\$ -		\$ -			\$ -	\$ -								
32	Housing Bond Proceeds	8,439,528	-											\$ -		\$ -			\$ -	\$ -								
33	*HVAC Construction Mgmt. Svcs.													\$ -		\$ -			\$ -	\$ -								
34	Mobile Home Rental Assistance									7,800	7,800	7,800	7,200	\$ 600		\$ -			\$ -	\$ -	600							
35	Mobile Home Rental Assistance									6,000	6,000	6,000	6,000	\$ -		\$ -			\$ -	\$ -								
36	Mobile Home Rental Assistance									11,400	11,400	11,400	10,700	\$ 700		\$ -			\$ -	\$ -	700							
37	Mobile Home Rental Assistance									4,200	4,200	4,200	4,200	\$ -		\$ -			\$ -	\$ -								
38	Mobile Home Rental Assistance									7,620	7,620	7,620	6,940	\$ 680		\$ -			\$ -	\$ -	680							
39	Mobile Home Rental Assistance									15,540	15,540	15,540	13,460	\$ 2,080		\$ -			\$ -	\$ -	2,080							
40	Mobile Home Rental Assistance									9,480	9,480	9,480	8,780	\$ 700		\$ -			\$ -	\$ -	700							
41	Mobile Home Rental Assistance									13,800	13,800	13,800	12,200	\$ 1,600		\$ -			\$ -	\$ -	1,600							
42	NHDC Pledge Payments									700,000	700,000	700,000	700,000	\$ -		\$ -			\$ -	\$ -								

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
	Fund Balances Form:
	ROPS Detail Form:
1	Amount requested allows for a level debt service payment of what is owed for the ROPS 13/14 A and B time period.
2	The Contract Termination Date has been identified as the end of the ROPS 13/14B time period based on the ROPS Instructions (page 8) since there is no contract or known end date. The Total Outstanding Obligation amount shows the amount that is needed for this ROPS time period only. It is not possible to estimate the length of time this property will be held by the Successor Agency and therefore the total amount that will be needed for this obligation can not reasonably be determined. This enforceable obligation will continue into future ROPS time periods until the property is approved to be transferred to the City of Rancho Cucamonga for governmental purposes or sold.
6	The Contract Termination Date has been identified as the end of the ROPS 13/14B time period based on the ROPS Instructions (page 8) since there is not contract or known end date as it is tied to the completion of an infrastructure project. However this enforceable obligation will continue into future ROPS time periods until the project is completed
7	The Total Outstanding Obligation amount shows the amount that is needed for this ROPS time period only. It is not reasonably possible to estimate the total amount of Bond Trustee Services for the life of the bonds. This enforceable obligation will continue into future ROPS time periods for the duration of the bond debt service payments.
17	The Total Outstanding Obligation amount shows the amount that is needed for this ROPS time period only. It is not reasonably possible to estimate the total amount of Financial Disclosures that will be needed for the life of the bonds. This enforceable obligation will continue into future ROPS time periods for the duration of the bond debt service payments.
22	The Contract Termination Date has been identified as the end of the ROPS 13/14B time period based on the ROPS Instructions (page 8) since there is not contract or known end date as it is tied to the completion of an infrastructure project. However this enforceable obligation will continue into future ROPS time periods until the project is completed
32	This is a duplicate of Obligation 81.
50	Amount requested allows for a level debt service payment of what is owed for the ROPS 13/14 A and B time period.
62	The Contract Termination Date has been identified as the end of the ROPS 13/14B time period based on the ROPS Instructions (page 8) since there is not contract or known end date. The Total Outstanding Obligation amount shows the amount that is needed for this ROPS time period only. It is not possible to estimate the length of time this property will be held by the Successor Agency and therefore the total amount that will be needed for this obligation can not reasonably be determined. This enforceable obligation will continue into future ROPS time periods until the property is approved to be transferred to the City of Rancho Cucamonga for governmental purposes or sold.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
66	The City Loan will be submitted for consideration by the Oversight Board during ROPS 14/15A. The Termination Date for this ROPS time period is identified as 6/30/2014, however the termination date in future ROPS will change once a payment schedule is approved. The estimated amount shown in the Total Outstanding Obligation column is based on a 1% compounded interest rate on the principal amount loaned. The estimated amount may change once the Oversight Board approves the loan, and the LAIF rate for the quarter in which it is approved is applied.
73	This amount was approved on ROPS 3 to be paid. It had not been paid by the end of the ROPS time period nor was money held back from the DDR. This is a request for a previously approved enforceable obligation that was not previously paid. The City paid the invoice and this is the request to reimburse.
78	The Contract Termination Date has been identified as the end of the ROPS 13/14B time period based on the ROPS Instructions (page 8) since there is not contract or known end date. The Total Outstanding Obligation amount shows the amount that is needed for this ROPS time period only. It is not possible to estimate the length of time this property will be held by the Successor Agency and therefore the total amount that will be needed for this obligation can not reasonably be determined. This enforceable obligation will continue into future ROPS time periods until the property is approved to be sold.
79	The City and Successor Agency entered into an Advance and Reimbursement Agreement in 2012 in order for the Base Line and I-15 freeway Interchange to be completed. This Agreement was sent via email to the Department of Finance on August 30, 2012 via Resolution 2012-06. The Successor Agency was issued a Finding of Completion on June 7, 2013 and the Successor Agency is including the amount that has been advanced by the City for this project for approval. The bond proceeds being used to reimburse the City are from a bond issued in 2004. The Fund Balance sheet of ROPS 13/14B shows there are sufficient bond funds available for this obligation.
81	This is a transfer of bonds sold for housing purposes in 2007 to the Housing Successor Agency. The Finding of Completion was issued to the Successor Agency on June 7, 2013. A 20 day notice letter from the Housing Successor Agency to the Successor Agency requesting the transfer of the bonds sold for housing purposes was issued on August 20, 2013. The Contract Termination Date has been identified as the end of the ROPS 13/14B time period.
84	This is a new enforceable obligation to the ROPS. The City and Successor Agency entered into an Advance and Reimbursement Agreement in 2012 in order for the Public Works Service Center to be completed. This Agreement was sent via email to the Department of Finance on August 30, 2012 via Resolution 2012-06. The Successor Agency was issued a Finding of Completion on June 7, 2013 and the Successor Agency is including the amount that has been advanced by the City for this project for approval. The bond proceeds being used to reimburse the City are from a bond issued in 2004. The Fund Balance sheet of ROPS 13/14B shows there are sufficient bond funds available for this obligation.
85	This is a new enforceable obligation to the ROPS. The City and Successor Agency entered into an Advance and Reimbursement Agreement in 2012 in order for the Base Line and I-15 freeway Interchange to be completed. This Agreement was sent via email to the Department of Finance on August 30, 2012 via Resolution 2012-06. The Successor Agency was issued a Finding of Completion on June 7, 2013 and the Successor Agency is including the amount that has been advanced by the City for this project for approval. The bond proceeds being used to reimburse the City are from a bond issued in 2004. The Fund Balance sheet of ROPS 13/14B shows there are sufficient bond funds available for this obligation.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
86	This is a new enforceable obligation to the ROPS. The Contract Termination Date has been identified as the end of the ROPS 13/14B time period based on the ROPS Instructions (page 8) since there is not contract or known end date. The Total Outstanding Obligation amount shows the amount that is needed for this ROPS time period only. It is not possible to estimate the length of time this property will be held by the Successor Agency and therefore the total amount that will be needed for this obligation can not reasonably be determined. This enforceable obligation will continue into future ROPS time periods until the property is approved to be transferred to the Rancho Cucamonga Fire Protection District for governmental purposes or sold.
87	This is a new enforceable obligation to the ROPS. The Contract Termination Date has been identified as the end of the ROPS 13/14B time period based on the ROPS Instructions (page 8) since there is not contract or known end date. The Total Outstanding Obligation amount shows the amount that is needed for this ROPS time period only. It is not possible to estimate the length of time this property will be held by the Successor Agency and therefore the total amount that will be needed for this obligation can not reasonably be determined. This enforceable obligation will continue into future ROPS time periods until the property is approved to be transferred to the Rancho Cucamonga Fire Protection District for governmental purposes or sold.
	Prior Period Adjustments Form:
11	The actual amount spent is from the current ROPS 3 approved allocation as well as ROPS 1 and ROPS 2 approved but unspent allocation.
13	East Avenue MPSD FHB Modify - Aufbau Enforceable obligation was identified as bond proceeds in ROPS1; this was corrected during the meet and confer process to show that this is funded through a fund balance of a passthrough agreement. See item#1 from Proc.8a of Other Funds DDR Amount restricted as of June 30, 2012.
14	East Avenue MPSD FHB Modify - Ninyo and Moore Enforceable obligation was identified as bond proceeds in ROPS1; this was corrected during the meet and confer process to show that this is funded through a fund balance of a passthrough agreement. See item#2 from Proc.8a of Other Funds DDR Amount restricted as of June 30, 2012.
28	Hellman Ave Storm Drain (Phase 2) -Ninyo and Moore Enforceable obligation was identified as bond proceeds in ROPS1; this was corrected during the meet and confer process to show that this is funded through a fund balance. See item#4 from Proc.8a of Other Funds DDR Amount restricted as of June 30, 2012.
29	Hellman Ave Storm Drain (Phase 2) -HDR Eng Enforceable obligation was identified as bond proceeds in ROPS1; this was corrected during the meet and confer process to show that this is funded through a fund balance. See item#6 from Proc.8a of Other Funds DDR Amount restricted as of June 30, 2012.