1 2

RESOLUTION NO. OB 12-13

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE CITY OF RIALTO SUCCESSORY AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JANUARY 1, 2013 TO JUNE 30, 2013

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "successor agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves as the "Successor Agency" will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for the City of Rialto, as Successor Agency to the Redevelopment Agency of the City of Rialto, hereby finds, determines, and resolves as follows:

Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board for the City of Rialto as Successor Agency to the Redevelopment Agency of the City of Rialto does hereby approve Recognized Obligation Payment Schedule for the period beginning January 1, 2013 to June 30, 2013, as indicated in Attachment "A".

Section 2.	This Resolution shall be effective after transmittal of this Resolution with the
	Recognized Obligation Payment Schedule attached to the Department of
	Finance ("DOF") for its review and approval, as per the Dissolution Act.

Section 3. The Chair of the Oversight Board shall sign the passage and adoption of this resolution and thereupon the same shall take effect and be in force.

PASSED APPROVED AND ADOPTED this 16th. day of August, 2012.

Bob Page, Chair

Rialto Successor Agency Oversight Board

ATTEST:

Robb Steel, Secretary

Rialto Successor Agency Oversight Board

APPROVED AS TO FORM:

Thomas P. Clark, Jr., Successor Agency Attorney

ATTACHMENT "A"

-3-

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period (ROPS3)

Name of Successor Agency:

City of Rialto, Successor Agency to the Redevelopment Agency of the City of Rialto

		Total Outs Debt or O	•
Outstanding De	ebt or Obligation	\$	448,928,621
Current Period	Outstanding Debt or Obligation	Six-Mont	th Total
B Enforcea C Administ	Revenues Other Than Anticipated RPTTF Funding ble Obligations Funded with RPTTF rative Allowance Funded with RPTTF TTF Funded (B + C = D)	\$ \$ \$	41,286,451 8,203,801 246,114
	rent Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$	8,449,915 49,736,366
E Enter Tol F Variance	al Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding		12,500,000 4,050,085
	inuary 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		4,000,000
G Enter Est H Enter Act I Enter Act	imated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) ual Administrative Expenses Paid with RPTTF understand to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ \$ \$	6,758,957 6,383,648 312,359 62,950
K Adjustm	ent to RPTTF	\$	8,386,965.00

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.

Bob Page		Chair, Oversight Board
Name Pourt	KR	8/23/12
Signature		Date

Name of	Successor	Agency:
Countre		

City of Rialto, Successor Agency to the Redevel	opment Agency o	the City of Rielto	
San Bernardino			· .

Oversight Board Approval Date:	August 16, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					January 1, 2013 (hrough June 3	0, 2013								
1		Contract	Contract					T							
1		Agreement	Agreement	l				i	l						
]		Execution	Termination	1			Total	1				Funding Sou	rre		
Item		Date by	Date by				Outstanding	Total Due During		r		Tunding Sou	100		
	Project Name / Debt Obligation	Calendar	Calendar	_			Debt or	Fiscal Year		Bond	Reserve	Admin			
		Year	year	Payee	Description/Project Scope	Project Area***	Obligation	2012-13	LMIHE	Proceeds	Balance	Allowance	RPTTE	Other **	60 14 11 7 1
	Grand Total				Name of the second seco		\$ 448,928,621	\$ 54 128 589		\$ 38,185,098	B CONTINUE	\$ 246,114			Six-Month Total
	Payment was previously denied in prior R	OPS by DOF			*** Project areas situ	isted in the Merne		1 0 04,120,110	40,000	\$ 56,165,096		3 246,114	\$ 8,203,301	\$ 3,081.353	3 49,736,367
i						l and the state of	Added 7 Toject Mi	1							
1	A) ENFORCEABLE OBLIGATION - P.	AID THROUG	H RPTTF	<u> </u>					l						
2	Bond Payments							 	ł			L			
3	2003 Series A TAB's - Bonds	2003	2027	Union Bank/Trustee	Public Improvement Bonds			 							-
	2005 Series A TAB's - Bonds	2005	2035	Union Bank/Trustee	Public Improvement Bonds			\$ 2,183,512.50					567,725.00		587.725
5	2005 Series B TAB's - Bonds	2005	2032	Union Bank/Trustee	Housing Bonds	ļ		\$ 1,291,645.00					551,842,50		551,843
	2005 Series C TAB's - Sonds	2005	2035	Union Bank/Trustee				\$ 774,932.50					241,688.75		241,689
	2006 Series A TAB's - Bonds	2008	2037	Union Sank/Trustee	Public Improvement Bonds		\$ 30,754,353.50	\$ 1,306,645.00					441.150.00		441,150
	2008 Series B TAB's - Bonds	2008	2037		Public Improvement Bonds		\$ 84,345,743.50	\$ 2,747,017.50					1.128.588.75	*	1,128,589
0	2008 Series C TAB's - Bonds	2008		Union Bank/Trustee	Housing Bonds		\$ 64.123,437.50	\$ 2,341,437.50					1.012.500.00		1,012,500
			2037	Union Bank/Trustee	Public Improvement Bond«		\$ 47,353,375.00	\$ 1,838,500.00					774,000.00		774,000
10	Bond Payments Reserves - To ensure suffic 2003 Series A TAB's - Bond Reserve			ents for next period.									114,000.00		714,000
11	2003 Series A TAB'S - Bond Reserve	2003	2027	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	\$ -						573,204		
12	2005 Series A TAB's - Bond Reserve	2005	2035	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(Ses note #1)	\$ -								573,204
	2005 Series B TAB's - Bond Reserve	2005	2032	Rialto Successor Agency	Housing Bonds - Reser⊬e for next Period	(See note #1)	S -						259,645		259.645
	2005 Series C TAB's - Bond Reserve	2005	2035	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	s -	1	†	·	····		187,841		187,841
15	2006 Series A TAB's - Bond Recerve	2008	2037	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	\$.	 	 			 -	306,653		306,653
16	2006 Series B TAB's - Bond Reserve	2008	2037	Rialto Successor Agency	Housing Bonds - Reserve for next Period	(See note #1)	š .	 		 		 	570,006		570,006
	2008 Series C TAB's - Bond Reserve	2008	2037	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	s -	 		l		ļ	469,375		469,975
18	Debt Payment Obligations		1			(continue a)	 	 	 	 	<u> </u>	Ļ	377,650		377,650
				İ		 			<u> </u>	L	L	<u> </u>			
10	2007 COP Reimbursement Agreement*	1989	2022	City of State	Public Improvement Agreement - Appeal Item	(See note #2A)	l	1	1			[
20	2007 COP Reimbursement Agreement	1989		City of Rialto			\$ -	\$	**Funded throu	h redevelopment	tax increment			96,382	96,382
- 20	2007 COP Reimbursement Agreement		2022	City of Rialto	Public Improvement Agreement - Current Period Payment	(See note #2B)	1,869,274.97	157,698					157,500	50,302	157,500
	Walmart - Agreement	1991	2013	Hubbs	Sales Tax Rebate Agreement		\$ 2,426,514.34	\$ 250,000.00					75,000		
	Enterprise - Agreement	1996	2016	Enterprise	Sales Tax Rebate Agreement		\$ 471,936.83						54,000		75,000
	Pusan Pipe - Agreement	2003	2013	Pusan Pipe	Sales Tax Rebate Agreement		\$ 111,706.10					 			54,000
	Other Payments		<u> </u>										50,000		50,000
25	Cell Towar Relocation - Agreement*	2010	On-Going	Sprint/Nextel / Overland Pacific	Relocation of Cell Towers - Appeal Item	(See note #3)	5 349,600.00	\$ 349,600.00				———			
26	EPA Brownfield Grant - Agreement	2010	2014	RDA Match Expenses	RDA Match Expenses		28,500.00					ļ	349,600		349,600
1							20,000.00	20,000					14,250		14 250
1 :					Deferred Pass through agreement that SA is required to				ĺ						
	Pass-through agreement	1990	2029	West Valley Water District	pay annually that is separate from payment under AB1X26	i	739,468,19	41,082	l						
28							100,400,10	41,002			<u> </u>		41,082		41,082
1								 							-
	B) ENFORCEABLE OBLIGATION - A		IVE COSTS		•				l						
30	Paid From Administrative Allowance Costs	Fund						 		 					-
31	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Staff Cost		0.00				ļ				-
	SA Admin Costs - Payments/Operation	N/A	N:A	Rialto Successor Agency	Other services/administrative cost		0.00					144,378			144,378
33	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Legal Services		0.00					11,730			11,730
34	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Consultant services							37,500			37,500
35	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Reserve to cover ROPS4 Admin Costs	(See note #4)	0.00					6,392			6,392
36	SA Admin Costs - Payments/Operation	N/A	N/A	City of Rialto	Cover admin expenses listed below - Other Fund Sources		0.00				l	46,114			46,114
37	Paid From Other Fund Sources	1770	1970	TOTY OF PUBLIC	COVER MOTHER EXPENSES INSTEAD DEIGHT - Other Fund Sources	(See note #5)	0.00	****Funded through	h unused balance	of administrative	allowance	****			
	SA Admin Costs - Payments Operation	N/A	N/A	Other of Pierre	City E	ļ									<i>j.</i>
1 30				City of Rialto	City finance and admin support services		0.00		**Funded throu	tne majoleveben na	cash balance, re	ent or other incom-	e received by SA	115,681	115,681
1	Bond Servicing - Payment/Operation*	N'A	N/A	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services July to Dec 2012	(See note #6)		ļ	"Funded throu	gh redevelopment	cash balance, re	nt or other incom	e received by SA	15,000	15,000
1				1	****		-								171753
39	Bond Servicing - Payment/Operation	N/A	N/A	Willdan/Union Bank	Trustee Fees Arbitrage Rebate Services										
	SA Asset Holding - Payments/Operation*	N/A	N/A	Rialto Successor Agency	Reserve for SA property maintenance, repairs, utilities	(See note #7)	0.00	45,000	"Funded throu	n redevelopmeni	cash balance, re	ent or other incom	e received by SA	30,000	30,000
41	Monitor Housing Agreement - Payments*	2011	2012	Keyser Marston Associates	Agreement to monitor housing covenants	(See note #8)	0.00	<u> </u>	**Funded throu	gh redevelopment	cash balance, re	ent or other incom	e received by SA	50,000	50,000
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		~~	,au maraturi Associates		(349 1019 #8)	40,000.00	40,000	40,000	L	L	L			40,000
42	egal Service Reserve - Payments Operation	N/A	N/A	Successor Agono	Reserve to cover any legal costs for dissolution activity, Oversight Board or litigation expenses	(See note #9)	1	1							
	Asset Dissolution - Payments/Operation	N/A	N/A	Successor Agency Successor Agency	Reserve to cover costs to prepare plan and sale assets	/0	ļ	<u> </u>				ent or other incom-		100,000	100,000
	Audit Services - Payments: Operation	N/A	N'A	MGO Public Accountants	Audit per AB1484 and ABx126 for July to Dec 2012	(See note #10)	ļ	 	**Funded throu-	gh redevelopment	cash bafance, re	ent or other incom-	e received by SA	100,000	100.000
	Audit Services - Payments/Operation	N/A	N/A		Reserve for Audit Services for after Dec 2012	(See note #11A)	(Estimate Amount)		**Funded throu	n redevelopment	cash balance, re	nt or other incom-	e received by SA	59,000	50,000
	Project Management Costs - to cover direct			MGO Public Accountants		(See note #118)			**Funded throu	n redevelopment	cash balance, re	nt or other incom	e received by SA	50,000	50,000
	Project Management Costs - to cover direct	Project constr N/A	nction or plann	ing activity, as per Section 341			ļ			<u></u>		l			-
	Project Management			Successor Agency	Employee cost to manage projects - appeal denied	(See note #12)			**Funded throug	h redevelopment	cash balance	I		63,360	63,360
		N/A	N/A	Successor Agency	Employee cost manage housing project for next period					h redevelopment				34,560	34,560
	Project Management*	N/A	N/A	Successor Agency	Employee cost to manage projects - appeal denied	(See note #12)			**Funded throug	h redevelopment	cash balance	l		58,186	58,186
50	Project Management	N/A	N/A	Successor Agency	Employee cost manage housing project for next period				"Funded through	h redevelopment	cash balance	<u> </u>		31,738	31,738
	O) =U=0000=======					l	I	T	1					31,138	31,758
	C) ENFORCEABLE OBLIGATIONS - I						1	1	1						
	Prologa Properties - Agreement	2009	On-Going	Prologs	Land Acquisition Loan		\$ 6,620,637.00								-
	Brownfield Project - Agreement	2011	On-Going	Converse	Consulting services		\$ 139,125,00	\$ 120.125.00		40C1124141	LUOPO.	L			
	PA Brownfield Grant - Agreement	2010	On-Going	U.S. EPA	2 Grants received for Brownfield	(RDA/SA awarded	\$600,000 grant from	\$ 139,125.00 U.S. EPA)	 	runded inroug	h U.S EPA grant	TUhds		69,563	69,56\$
	Ground Sub-Lease - Agreement	2007	On-Going	Rialto Utility Authority	Lease Payments under Ground Lease				l			L			
56							\$ 3,751,898.00	\$ 96,204.00		"Hunded throug	n lease payment	s		48,102	4B, 102
57				<u> </u>				 				L			
***************************************					I	I	L		<u> </u>	l	L	<u> </u>			

	1												remorta especialista de la composición	**>>===================================	
Г		Contract Agreement	Contract Agreement			I								*****	
	1	Execution	Termination												
1		Date by	Date by				Total Outstanding	Total Due During				Funding Sou	rce		
item:	Project Name / Debt Obligation	Calendar	Calendar				Debt or	Fiscal Year		Bond	Reserve	Admin	1		
17	Project Name / Debt Obligation	Year	year	Payee	Description/Project Scope	Project Area***	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other **	Six-Month Total
	D) ENFORCEABLE OBLIGATIONS -	PAID BY BON	iDS								***************************************			THE RESERVE TO SERVE	OK-WORTH TOTAL
	Various projects - Payments	N/A	N⊬A	Keyser Marston Assoc. Inc		·	s .			15,000	46				-
	Various projects - Payments	N/A	N/A		Purchase and Relocation Services		s -				(If needed) (If needed)	 	ļ		15,000
61	Riverside/i-10 Interchange* - Agreement	2009	2012	City of Rigito/SanBag	Street improvement - appeal denied	(See note #13)	\$ 16,235,292.00	\$ 18.235.292.00		16,235,292	(ii needed)		 	· · · · · · · · · · · · · · · · · · ·	35,459
	Rialto Channel Crossings - Agreement Cactus Basin #3" - Agreement	2005		S8 County Flood	Improvement to flood control - future project per AB1484		\$ 1,800,000.00			10,000,202	 	 		 	16,235,292
	Papper Avenue Extension * - Agreement	N/A		SB County Flood	Improvement to flood control, appeal denied	(See note #14)	\$ 2,200,000.00						 	 	-
	521 N. Rielto Lease Agreement	2009		City of Rialto/SanBag	New street construction - appeal denied	(See note #15)	\$ 12,927,195.02	\$ 8,818,131,02		8,618,131	1			 	8,618,131
	Pepper Avenue Extension Project - Contract	2010	2015 2014	DiGiovanni Family Trust	Part of Metrolink Expansion Project		\$ 126,900.00			20,235	T			 	20,235
67	Pepper Avenue and Citywide HCP - Contract	2009	***************************************	AEI-CASC	Professional Engineering Services		\$ 55,998.00			18,666	T	1			18,666
	Panattoni-Linden & Baseline - Agreement	2008		Atkins North America Linden Baseline LLC	Contract Services - Environmental	ļ	\$ 41,813,58	\$ 35,975.58		17.987					17,987
	Panattoni-Baseline & Locust - Agreement	2008		Baseline Locust LLC	Infrastructure Reimbursement Agreement	ļ	\$ 320,000.00							·	17.001
70	Wal-Mart Supercenter Agreement	2008		WalMari	Infrastructure Reimbursement Agreement	-	\$ 1,800,000.00								
	Metrolink Expansion Project - Agreement	2009		City of Rialto	Infrastructure Reimbursement Agreement Expansion of Metrolink Parking Lot	ļ	\$ 1,042,000.00								_
	West Jackson (8 Units)* - Agreement	2009			Affordable Housing Project - Appeal denied	(See note #15)	\$ 305,600.00			<u> </u>					-
	West Jackson (32 units)* - Agreement	2010			Affordable Housing Project - Appeal denied	(See note #15)	\$ 634,000.00			634,000	ļ				634.000
	TELACU III - Senior Housing - Agreement	2010	2013	TELACU Development Corp	Affordable Housing Project	(Sea note #15)	\$ 5,238,000.00			5,238,000					5,238,000
	Crossroads Mixed-Use Housing" - Agreeme	2010		KDF Communities	Affordable Housing Project - Appeal denied	(See note #15)	\$ 176,000.00 \$ 7,175,328.44			178,000	ļ		ļ <u>.</u>		178,000
	Crossroads Mixed-Use Housing - RDA Law	N'A	N/A	Riatto Housing Authority	Replacement obligation	(Dea Hote #15)	unknown	\$ 7,175,328.44	(0.	7,175,328	<u> </u>	<u> </u>			7,175,328
77						 	Unkriowii		(Réplacement	obligation require	f if Chossroads pr	oject is not devel	oped)		-
					*****					 	 	<u> </u>		<u> </u>	
	E) ENFORCEABLE OBLIGATIONS -	FUTURE RPT	TF FUNDING												
	Area A COS - Agreement	2007	Unknown	Lewis Hillwood Rialto LLC	Option Contract	1	?		····		 	<u> </u>			
	Employee Separation Benefits	N/A	Long Term	City of Rialto	Cover long-term employee separation benefits	1	\$ 575,000.00			 	 	 			-
81												 			-
82		ļ								1				 	<u> </u>
	Highland Channel	2010		City of Rialto	Improvement to flood control - appeal denied	(See note #)16	\$ 8,266,488.00								<u> </u>
	2004 HELP Loan 2005 HELP Loan	2004		CHFA	Housing Loan		\$ 1,300,000.00		(Included in Ho	using Asset Repo	ert)			 	
	Regional Benefit Facilities/Industrial*	2005		CHFA	Housing Loan		\$ 1,300,000.00			using Asset Repo		1			
	Regional Benefit Facilities/Gateway*	1993		County of San Bernarding FC	Obligation to construct flood control	(See note #)17	\$ 10,049,338.00								
66		1996	N/A	County of San Bernardino FC	Obligation to construct flood control	(See note #)17	\$ 5,025,000.00							· · · · · · · · · · · · · · · · · · ·	1
			l	L		ļ		·							-
	F) EXCESS BOND PROCEEDS - FUT		IG, PER AB14	184				_							
	Excess funds available for future projects,														1
		N/A		Rialto Successor Agency	Remaining Balance - Bond Proceeds		\$ 14,398,000.00		(Actual proceed	ds amount as of t	/av 2012)	<u> </u>			
	2008 Series A TAB's 2008 Series B TAB's	N/A		Rialto Successor Agency	Remaining Balance - Bonds Proceeds		\$ 9,962,660.00			ds amount as of h				<u> </u>	-
	2008 Series C TAB's	N/A		Rialto Housing Authority	Remaining Balance - Housing Bonds Proceeds		\$ 7,200,173.00	-				ed in Housing As	set Report due 8-1-2	012. per AB1484	
		N/A		Rialto Successor Agency	Remaining Balance - Bonds Proceeds		\$ 278,852.00		(Actual proceed	s amount as of N	day 2012)	T		10, 30, 10, 1404	<u> </u>
	Future Potential Projects to be Paid by Exc Riverside/I-10 Interchange Phase II	ess Bond Proce N/A	eds. Additional	projects may be added or del											
	WDJL Property Street Improvements	N/A	N/A N/A		Public Right-of-Way Improvement				(Possible future	e project funding f	rom bond procee	ds, subject to AB	1484 - estimate cos	is \$40,000,000)	
	Walnut Avenue Industrial Park	N/A	N/A		Public Right-of-Way Improvement	ļ			(Possible future	project funding f	rom bond proces	ds, subject to AB	1484 - estimate cos	is \$1,090,000)	
	Ayele Industrial Park	N/A	N/A N/A		Public Right-of-Way Improvement	 	 	 	(Possible future	a project funding t	rom bond procee	ds, subject to AB	1484 - estimate cos	is \$1,090,000)	
	Rails to Trails	N/A	N/A		Public Right-of-Way Improvement	 		ļ	(Possible future	a project funding f	rom bond procee	ds, subject to AB	1484 - estimate cos	is \$3,000,000)	
	Fire Station 205	N/A	N/A		Public Right-of-Way Improvement	 		ļ	(Possible future	a project funding t	rom bond proces	ds, subject to AB	1484 - estimate cos	is \$3,000,000)	
	Cactus Basin 4&5	N/A	N/A		Fire station construction Flood Control Improvement	 			(Possible future	e project funding f	rom bond procee	ds, subject to AB	1484 - estimate cos	is \$10,000,000)	
	Rialto Channel Airport	N/A	N/A		Flood Control Improvement Flood Control Improvement	 	ļ	ļ	(Possible future	e project funding I	rom bond procee	ds, subject to AB	1484 - estimate cos	is \$22,000,000)	
	Airport Public Improvements	N/A	N/A		Public Right-of-Way Improvement	 			(Possible future	e project funding t	rom bond procee	ds, subject to AB	1484 - estimate cos	is \$10,000,000)	
	Rialto Channel to Cameron	N/A	N/A		Flood Control Improvement	 							1484 - estimate cos		1
			2 **/1		Li soci colvina unbioscutani		L	L	(Possible future	e project funding t	rom bond procee	ds, subject to AB	1484 - estimate cos	is \$4,400,000s	

	Contract Agreement Execution Date by	Contract Agreement Termination Date by				Total					Funding Sour	ce	****	
# Project Name / Debt Obligation	Calendar Year	Calendar year	Payee	Description/Project Scope	Project Area***	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other **	Six-Month Total
106 G) PASS-THROUGH PAYMENTS N In July 2012, the Successor Agency made p 107 are considered payment for the ROPS perio	ass-through payme	ents to taxion ane	OT LISTED ON PREVIO	US ROPS period of July 2011 to January 2012. The payments were no	ver included in the first	two ROPS. They s	are included in this RC	PS to account i	or the payments.	The pass-through	h payments were a	ccounted for June	TO COMPANY OF THE PARK OF THE	- Control - Cont
108 Pass-through payment	N/A		Bloomington PRD	Pess-Through Payment Obligation - Prior to 2-1-12			,		,	_				
109 Pass-through payment	N/A		Chaffey College	Pass-Through Payment Obligation - Prior to 2-1-12		0.00	*************		<u> </u>				-	
110 Pass-through payment	N/A		City of Righto	Pass-Through Payment Obligation - Prior to 2-1-12		7,648.00			** Paid from Ca				7,648	7,648
111 Pass-through payment	N/A	N/A	County FCD	Pass-Through Payment Obligation - Prior to 2-1-12		157,140.00	157,140		** Paid from Ca				157,140	157.140
112 Pass-through payment	N/A	N/A	County General Fund	Pass-Through Payment Obligation - Prior to 2-1-12		19,212.00			** Paid from C:		i		19,212	19,212
113 Pass-through payment	N/A	N/A	County Library	Pass-Through Payment Obligation - Prior to 2-1-12		132,168.00			** Paid from Ca				132,168	132,168
114 Pass-through payment	N/A	N/A	Calton USD	Pass-Through Payment Obligation - Prior to 2-1-12		52,553.00			** Paid from Ca				52,553	52,553
115 Pass-through payment	N/A	N/A	Fontana USD	Pass-Through Payment Obligation - Prior to 2-1-12		436.027.00			** Paid from Ca		ļ		436,027	436,027
116 Pass-through payment	N/A	N/A	IEUA	Pass-Through Payment Obligation - Prior to 2-1-12		49,116.00			** Paid from C				49,116	
117 Pass-through payment	N/A	N/A	IEWRCD	Pass-Through Payment Obligation - Prior to 2-1-12	···-	7,979.00			" Paid from C:		1		7,979	7,979
116 Pass-through payment	N/A	N/A	MWD	Pass-Through Payment Obligation - Prior to 2-1-12		2,970.00			** Paid from C				2,970	2,970
119 Pass-through payment	N/A	N/A	Rialto USD	Pass-Through Payment Obligation - Prior to 2-1-12	- 	843.00	+		** Paid from Ca		<u> </u>		843	643
120 Pass-through payment	N/A		SB Comm Coll Dst	Pass-Through Payment Obligation - Prior to 2-1-12	 	374,808.00			** Paid from C:				374,808	374,808
121 Pass-through payment	N/A		SB Supt of Schools	Pass-Through Payment Obligation - Prior to 2-1-12		125,598,00			** Paid from Ca				125,598	125,598
122 Pass-through payment	N/A		SBVMWD	Pass-Through Payment Obligation - Prior to 2-1-12		24,198.00			** Paid from Ca		ļ		24,198	24,198
123 Pass-through payment	N/4		West Valley WD	Pass-Through Payment Obligation - Prior to 2-1-12		680,388.00			** Paid from Ca				680,388	680,388
						78 133.00	78,133	L	** Paid from Ca	ash Balance	<u> </u>		78,133	78,133

Name of Successor Agency: County:

ity of Rialto, Successor Agency	to the Redevelopment Agency of the City of Rtalto	
an Bernardino		

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATEO OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

		1				January 1, 20	12 through June	30, 2012	•							
1 1			***************************************						l		r	***				****
														1		
1 1					Lħ:	HF .	Bond Pr	oceeda	Reserve	8alance	Admin A	llowance	RPT	TF I	Oth	war .
Page/			i	Project			!						I			31
Form	Line Project Name / Debt Obligation	Payee	Description Project Scope	Area**	Estimate	Actual	Estimate	Actual	Estimate	Actual						i
	Grand Total				S .	\$.	\$3,659.398			Actual .	Estimate	Actual	Estimate	Actual	Estimate	Actual
-	* Denied by DOF		** Situated in the	Merged:A	dded Project Area		3,000,000	9 . 1,520,000	*		\$ 321,655	\$ 312,359	\$ 6,437,102	\$ 6,383,648	3 2,575,742	\$ 2,557,428
1	1) 2003 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
1	2) 2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds						 				590,787.50	\$ 590,787.50		
1	3) 2005 Series B TAB's	Union Bank/Trustee	Housing Bonds			_							554,802.50 248,243.75	\$ 554,802.60		
1	4) 2005 Series C TAB's	Union Bank/Trustoe	Public Improvement Bonds										450,695.00	248,244 450,895		
+	5) 2008 Series A TAB's 8) 2008 Series B TAB's	Union Bank/Trustee	Public Improvement Bonds										1,138,428.75	1,138,429		
1	7) 2008 Series C TAB's	Union Bank/Trustee	Housing Sonds										1,023,937.50	1,023,938		
1	8) 2007 COP Reimbursement Agt*	Union Bank/Trustee City of Rialto	Public Improvement Bonds										784,500.00	784,500		
1	9) Walmart DDA	Hubbs	Public Improvement Bonds	ļ									- 103,000,00	704,000		
1	10) Enterprise OPA	Enterprise	Sales Tax Rebate Agreement										150,000.00	127,207		
1	11 Pusan Pipe OPA	Pusan Pipe	Sales Tax Rebate Agreement										42,117,48	39,961		
1	12) Riverside Easten Retail*	Sprint/Nextel / Overland Pacific and Cutler	Sales Tax Rebate Agreement	 									37,585.00	37,585		
1	13) Support Services*	Oversight Board	For Legal and other needed services						ļ				- 1			
1	14) Monitor Housing Agreements*	Rialto Housing Authority/Keyser Marston A	Affordable Housing Agreement Monitor										-			
1	15) Legal Services *	Stradling Yocca, Carlson & Rauth	Legal services for on-going projects													
1	16) Project Management*	Rialto Housing Authority	For on-going affordable housing projects				 			 						
1	17) Project Management*	City of Rialto	For on-going projects													
1	18) Lease of copy machine*	Konica Mnotta	Lease for copy machine										٠			
1	19) Property Maintenance*	Successor Agency	Repairs and maintenance of RDA propertie	s												
1	20) Vreed Abatement*	Kinco Weed Abatement	Weed abstement of RDA vacant lots	1												
1	21) EPA Brownfield Grant	RDA Match Expenses	Agency 20% match for EPA Grant				† · · · · · · · · · · · · · · · · · · ·									
1	22) General Pian Update	Hogie-Ireland inc.	Contract Services - Planning				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			10,000.00	10,000		
1	23) Bond Servicing	Wilden/Union Bank	Trustee Fees/Arbitrage Rebate Services									12,549	28.505.00 8,500.00			
1	24) Low Income Senior Repair	Oldtimers Foundation	Contract Services - Contractors									12,049	24.000.00	8,500 24,000		
1	The following funds received from RP	TTF are held as reserves for bond payment											24,000.00	24,000		
1	2003 Series A TAB's 2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve										512,500,00	512,500		
1	2) 2005 Series B TAB's 3) 2005 Series B TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve										92,500.00	92,500		
1	4) 2005 Series C TAB's	Union Bank/Trustee	Housing Bonds - Reserve										0.00	- 02,000		
1	5) 2006 Series A TAB's	Union Bank/Trustee Union Bank/Trustee	Public Improvement Bonds - Reserve										207,500,00	207.500		
1	8) 2008 Series B TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve Housing Bonds - Reserve										240,000.00	240,000		
1	7) 2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve	+		-	ļ						152,500.00	152,500		-
		Control Control I dates	rubiic improvement Bonds - Reserve										140,000.00	140,000		
3	1) Employee Costs	City of Rialto/RDA Expenses	Salaries and Benefits	-												
3	2) General Office Expenses	City of Rialto/RDA Expenses	Office Supplies	_		 	 								96,344	78,173
3	3) Utilities	City of Rialto/RDA Expenses	Gas, Electricity, Water, Sewer	1			·								11,941	See total
3	4) Insurance	City of Rialto/RDA Expenses	Liability insurance				 		1						3,759	See total
3	5) IT/ Computer Related	City of Rialto/RDA Expenses	Computer IT Services on	·		l	1								1,037	See total
3	6) Services and Supplies	City of Rialto ROA Expenses	Miscellaneous	1			 			<u> </u>					2,155	See total
3	7) Equipment Expenses	City of Rialto/RDA Expenses	Lease and Maintenance Contract												4,271	See total
3	8) Building Maintenance Expenses	City of Rialto/RDA Expenses	Building Maintenance	1											1,333	See total
3	9) Vehicle Maintenance	City of Rialto/RDA Expenses	Fleet Maintenance				1			 					1,251	See total
3	12) Marketing and Promotional Expenses		Advertising												1,690	See total
3	13) Travet, Training, Memberships	City of Rialto/RDA Expenses	Training & Memberships												2,833	See total
1			L										†	····	Z,833	See total 37,842
3	10) City Administrative Overhead	City of Rialto	RDA's share of City's everthead costs	1							1			··	107,508	107,508
3 3	11) Legal Expenses and Services	Stradling, Yocca, Carlson and Rauth	Agency Special Counsel	.											27,768	48,606
	14) CRA Membership	CRA	Association membership annual fee	1		<u> </u>			L						17,000	17,073
3	15) ICSC - Spring Event 16) General Advocacy Services	ICSC/Convention Center Vendor/Hotel	Vegas	1											20,000	11,073
3	17) General Advocacy Services	David Turch & Associates	Contract Services - Lobbyist	-		ļ									9,168	5,000
3	18)	1		1												
3	19) Prologis Properties	Prologis	Land Acquisition Loan				 									
3	20) 14801/2 N. Linden Relocation	J & R Upholstery	Relocation of tenant at airport	+			 									
3	21) Brownfield Project	Converse	Consulting services	1			 		 						10,804	10,804
3	22) EPA Brownfield Grant	U.S. EPA	2 Grants received for Brownfield	+			l		 						60.000	55,539
3	24) Ground Sub-Lease - Enertech Site	Enerlech	Lease Payments under Ground Lease	†		 	 									
						!	<u> </u>			I	L		!		48,102	48,102

	- 1					LM	IHF	Bond Pr	oceeds	Reservi	Balance	Admin A	llowance	RPTTF		Other	
ge/ im	Line F	Project Name / Debt Obligation	Payes	Description/Project Scope	Project Area**	Estimate	Actual	Estimate	Actuel	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	6) \	/arious Projects	Keyser Marston Assoc, Inc	Analysis							ļ						
1	7) \	farious projects	Overland, Pacific & Cutter Inc	Purchase and Relocation Services	-			15,000 36,469	1,085								
1	B) F	Riverside/t-10 Interchange*	City of Rialto	Street improvement				30,409	-		ļ <u>.</u>						
1	9) F	ire Station 202 Relocation	City of Rialto	New fire station				1,724,000	1,075,441								
1		Downtown Alley Improvements	City of Risito	Alley improvement	 			1,724,000	1.075,441								
1		Ralto Channel Crossings	SB County Flood	improvement to flood control	 			·									
1		actus Basin #3**	SB County Flood	Improvement to flood control	T				·		 						
		ergusson Park	Robert Clapper Construction	City park improvement construction	1			1,500,000	692,564								
		erguson Park	RHA Lands, Arch Planner, Inc	City park improvement design	1		†	95,468	18,513								
		epper Avenue Extension *	City of Rialto/SanBag	New street construction	f			95,400	10,313								
4		521 N. Riatto Lease	DiGlovanni Family Trust	project				20,325	20,325							<u> </u>	
		Pepper Avenue Extension Project	AEI-CASC	Professional Engineering Services				37,332	13,857								
1		epper Avenue and Citywide HCP	Alkins North America	Contract Services - Environmental	1			11,676	3,036								
4		Downtown Rehabilitation	Willdan Associates	Contract Services - Project Management				3,128	1,889			·					
Ц.		Panattoni-Linden & Baseline	Linden Baseline LLC	Infrastructure Reimbursement Agreement					1,000								
		Panattoni-Baseline & Locust	Baseline Locust LLC	Infrastructure Reimbursement Agreement													
4		Val-Mart Supercenter DA	WalMart	Infrastructure Reimbursement Agreement													
_		detrolink Expansion Project	City of Rialto	Relocation Records to 429 W. Rialto											ļ		
1	24)																
	25)					1		-									
_		West Jackson Phase I (8 Units)*	SO CAL Housing Resources & Dev	Affordable Housing Project												 	
4		Vest Jackson Phase II (32 units)*	SO CAL Housing Resources & Dev	Affordable Housing Project	1						 					 	
1		ELACU II Senior Housing	TELACU Development Corp	Affordable Housing Project			T	40.000									
4		ELACU III - Sealor Housing	TEL&CU Development Corp	Affordable Housing Project	T			176,000							ļ	ļ	
		Pronsroads Mixed-Use Housing*	KDF Communities	Affordable Housing Project											ļ <u>.</u>		
\dashv	31) (Crossroads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation												<u> </u>	
	1) 5	Successor Agency Support Services	Riatto Successor Agency	Staff Cost				+									
,				Administrative Cost								187,674	140,223				
,		Successor Agency Support Services		Legal Services								34,300	30,075				
	4) 5	Successor Agency Support Services	Rialto Successor Anency	Consultant Services	1						ļ	98,881	50,975				
	5) \$	Successor Agency Support Services	City of Rielto	Other City Support Services***		may be used to rei Administrative Bud	imburse for support det included an amo	rative Budget, any unit services from City for ount of \$63,537 for sembursement due to u	r administrative and	finance services.	The approved	21,000	15,000 63,537				
+	-	Pass-through payments for July 20	11 to January 2012 were not recorded in	prior ROPS, Payments made in July 201	2 and ac	counted for June 3	0, 2012 and should	d be included in the	January 2013 to .	une 2013 ROPS	The Pass-Through	h are listed on the e	vietina BOBS to				
-5		effect payments. Pass-through payment									oug.						
		Pass-through payment	Bloomington PRD	Pass-Through Payment Obligation - Prior to												0.00	
		ass-through payment	Chaffey College	Pass-Through Payment Obligation - Prior to								.1			l	7,648.00	7.64
		rass-through payment Pass-through payment	City of Rialto	Pass-Through Payment Obligation - Prior to												157,140.00	157,14
			Gounty FCD	Pass-Through Payment Obligation - Prior to												19,212.00	19,21
		Pass-through payment Pass-through payment	County General Fund	Pase-Through Payment Obligation - Prior to												132,168,00	132,16
PS		rass-through payment Pass-through payment	Gounty Library	Pass-Through Payment Obligation - Prior to												52.553.00	52,55
			Colton USD	Pass-Through Payment Obligation - Prior to												436,027.00	436,02
		Pass-through payment	Fontana USD	Pass-Through Payment Obligation - Prior to												49,116,00	49,11
		Pass-through payment Pass-through payment	IEUA	Pass-Through Payment Obligation - Prior to												7,979.00	7,97
			IEWROD	Pass-Through Payment Obligation - Prior to												2,970.00	2,97
		Pass-through payment	MWD	Pass-Through Payment Obligation - Prior to												843.00	84
		Pass-through payment	Rialto USD	Pass-Through Payment Obligation - Prior to												374.808.00	374.8
PS		ass-through payment	SB Comm Coll Dst	Pass-Through Payment Obligation - Prior to					-						l	125,598,00	125,59
PS PS											· · · · · · · · · · · · · · · · · · ·					120,080,001	120,04
PS PS	127 F	ass-through payment	SB Supt of Schools	Pass-Through Payment Obligation - Prior to												24 108 00	24 46
PS PS PS	127 F	Pass-through payment Pass-through payment Pass-through payment	SB Supt of Schools SBVMWD West Valley WD	Pass-Through Payment Obligation - Prior to Pass-Through Payment Obligation - Prior to Pass-Through Payment Obligation - Prior to	2-1-12						<u> </u>					24,198.00 680,388.00	24,1 680,3

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Name of Successor Agency: County: City of Rialto, Successor Agency to the Redevelopment Agency of the City of Rialto
San Bernardino

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013
Item #	Notes/Comments
1	Establish reserve for bond payments for first half of FY 2013-14. Reserve is needed due to higher payments in first half of fiscal year compared to second half. The reserve amount is based on 35% of total bond payment due in in first half of FY 2013-14.
	Was previously listed in ROPS1 as enforceable obligation for \$192,765.03 funded through RPTF. DOF denied payment. SA requested appeal in letters dated May 3, 2012 and June 21, 2012. After further review, the payment in ROPS1 is in error. A payment of \$96,382.50 was agreement in 1989 and refinanced twice.
2B	Was previously listed in ROPS1 as enforceable obligation. DOF denied payment. SA requested appeal in letters dated May 3, 2012 and June 21, 2012. Agreement was originally entered into an agreement in 1989 and refinanced twice. SA requests DOF to review the May 3 and June 21 letters. Funding is to cover payment for Jan, to June 2013 period.
3	Was previously denied in the last two ROPS periods. SA considers as enforceable obligation and requested appeal in letter dated June 21, 2012. SA requests DOF to review the June 21, 2012 letter.
1	Due to larger RPTTF request in current period and anticipated smaller RPTTF for next period, reserve established to ensure sufficient funds to cover administrative costs on annual basis. The amount to be placed in reserves is proposed to be used for administrative cost allowance for the next period (July to December 2013). Total annual administrative cost estimate from fund is \$400,000.
5	If unspent funds remain from Administrative Cost Allowance, the remaining funds will cover any negative balances of other administrative costs as listed in ROPS under Other Sources of Funds and in the OB approved Administration Budget.
	Was previously denied in the ROPS period of July to Dec 2012. SA requested appeal in Jun 21, 2012 letter to DOF. On-going payments. Funding switched from RPTTF to be paid from cash balance.
1	Denied in two previous ROPS. SA requested appeal in June 21, 2012 letter to DOF. The proposal is to create a reserve fund to cover costs related to real property carrying costs (which include maintenance, weed abatement, repairs, utility bills for SA owned property, including buildings and former office), per section 34171(b) and Section 34171(d)(1)(F) (subject to contracts being executed). Funds not used in the reserve fund will be returned to the taxing agencies.
8	Previously denied. SA requested appeal in June 21, 2012 letter to DOF. Agreement entered into with Keyser Marston in January 2011 to monitor affordability covenant. Funding switched from RPTTF to be paid from low-mod housing fund.
t	Establish reserve to cover any future legal costs due to litigation, disposition review or Oversight Board legal counsel, other than the SA legal counsel, per Section 34171(b) and 34171(d)(1)(F) (subject to contracts being executed). Funds not used in the reserve fund will returned to
10	Establish reserve to cover costs related to SA real property assets, per Section 34171(b). Costs include consultant services for preparing a long-range property management plan, per Section 34191.3. Funds not used in the reserve will be returned to the taxing agencies.
1	Pay for accounting firm services to determine cash balances per AB1484. Firm retained in August 2012, per Section 34171(b) and 34171(d)(1)(F). Actual payments made prior to Jan. 2013. The item is to pay for these payments. Cost amount is an estimate.
118	Establish reserve to cover future costs related to audit and accounting reporting requirement per AB1x26 and AB1484 for services performed after January 2013. Funds not used in the reserve fund will returned to the taxing agencies.
	per Section 34171(B). The proposed to be paid from RPTTF. The proposal is to pay the previous denied costs from cash balance. The costs relate to direct staff costs for on-going enforceable obligated projects under construction or under planning stages, as allowed
13	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011 and the project was completed earlier this year. The amount listed in the ROPS represents the total project cost amount paid from bond. Payment based on OB approved ROPS1 payment amount.
	Was previously defined in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011, which includes a third party. The project is proposed to occur at a future year with use of RPTTF funds.
15	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011 and the project is currently on-going. The amount listed in the ROPS represents the total project cost amount paid from bond. Payment based on OB approved ROPS1 payment amount.
1	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011. The project is completed. The SA is obligation to pay the debt with use of RPTTF funds to begin at a later date.
	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011 with a third party. The project is proposed to occur at a future year with use of RPTTF funds.
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19	
20	
21	