



RANCHO
CUCAMONGA

Mayor L. DENNIS MICHAEL • Mayor Pro Tem SAM SPAGNOLO
Council Members WILLIAM J. ALEXANDER, CHUCK BUQUET, DIANE WILLIAMS
City Manager JACK LAM, AICP

THE CITY OF RANCHO CUCAMONGA

January 19, 2012

Via Email and Certified Mail, Return Receipt Requested
Vanessa.Doyle@atc.sbcounty.gov

Larry Walker
Auditor-Controller/Treasurer/Tax Collector
County of San Bernardino
222 W. Hospitality Lane,
San Bernardino, CA 92415

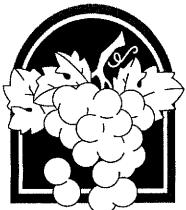
Re: Enforceable Obligation Payment Schedule (Amended)

Dear Mr. Walker:

Accompanying this letter is the amended Enforceable Obligation Payment Schedule for the Rancho Cucamonga Redevelopment Agency as required under AB X1 26, Sections 34167 and 34169. The Rancho Cucamonga City Council adopted the amended Enforceable Obligation Payment Schedule at a regularly scheduled meeting held on January 18, 2012.

The amended Enforceable Obligation Payment Schedule included with this letter lists all of the Agency's enforceable obligations and includes certain information about each obligation, including the amount of payments obligated to be made, by month, through June 2012. As defined in Section 34167, an "enforceable obligation" includes (A) bonds issued by an agency (including debt service, reserve set-asides, and any other payments required by the bond documents); (B) loans incurred for a lawful purpose, including moneys borrowed from the Low and Moderate Income Housing Fund, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms; (C) payments required by the Federal Government, pre-existing obligations to the State, or obligations imposed by State law, or legally enforceable payments required in connection with an agency's employees, including pension payments and unemployment payments; (D) judgments or settlements entered by a court or binding arbitration decisions; (E) any legally binding and enforceable contract that is not otherwise void as violating the debt limit or public policy; and (F) contracts necessary for the administration or operation of an agency to the extent permitted by AB X1 26.

If you have any questions, please contact Mr. John Gillison, City Manager or Ms. Linda Daniels, Assistant City Manager. Additionally, your contact regarding the Rancho Cucamonga amended Enforceable Obligation Payment Schedule is Linda Daniels, per the information below:



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City Manager JACK LAM, AICP

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CUCAMONGA

THE CITY OF RANCHO CUCAMONGA

Linda Daniels, Assistant City Manager
City of Rancho Cucamonga
10500 Civic Center Drive
Rancho Cucamonga, CA 91730
(909) 477-2700
(909) 477-2848 (Fax)
Linda.Daniels@CityofRC.us

Sincerely,

Linda Daniels, Assistant City Manager

Enclosures: Staff report, resolution, EOPS
Note: EOPS also available at www.RCRDA.us/EOPS

STAFF REPORT

REDEVELOPMENT AGENCY



Date: January 18, 2012

To: Chairman and Agency Board
John Gillison, Executive Director

From: Linda Daniels, Assistant City Manager

Subject: APPROVAL OF AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS).

RECOMMENDATION

It is recommended that the Redevelopment Agency approve an amended Enforceable Obligation Payment Schedule (EOPS) and adopt a resolution accordingly.

BACKGROUND

This agenda item addresses the outcome of the California Supreme Court's decision in *California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861), the litigation challenging AB X1 26 ("AB 26") and AB X1 27 ("AB 27"). AB 26 and AB 27, which were signed by the Governor of California on June, 29, 2011, added Parts 1.8 and 1.85 to the Community Redevelopment Law.

The Supreme Court largely upheld AB 26, invalidated AB 27, and held that AB 26 may be severed from AB 27 and enforced independently. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 (the dissolution provisions) arising before May 1, 2012 to take effect four months later. As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies are dissolved and successor agencies are designated as successor entities to the former redevelopment agencies.

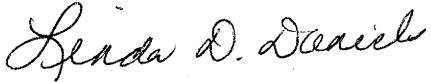
Pursuant to Health and Safety Code Section 34169(a), until successor agencies are authorized, redevelopment agencies must continue to make all scheduled payments for enforceable obligations as defined in Health and Safety Code Section 34167(a). Pursuant to Health and Safety Code Section 34167(h), redevelopment agencies shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule ("EOPS"), other than payments required to meet obligations with respect to bonded indebtedness.

The Agency previously adopted an EOPS on August 24, 2011. In accordance with Health and Safety Code Section 34169(g), the original EOPS only lists payments obligated to be made, by month, through December 2011. Since the Agency will not be dissolved until February 1, 2012, staff recommends that the Agency adopt the attached Resolution to amend the EOPS to include payments coming due after December 2011.

JANUARY 18, 2012

Subsequently, the City, as successor agency, will consider adoption of the Agency's EOPS at its February 1, 2012 meeting so that it may pay enforceable obligations pursuant to the EOPS until such time as a recognized obligation payment schedule (ROPS) becomes operative.

Respectfully submitted,



Linda D. Daniels
Assistant City Manager

RESOLUTION NO. RA 12-002

A RESOLUTION OF THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY APPROVING AMENDMENTS TO THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS) AND CERTAIN RELATED ACTIONS

RECITALS:

A. The Rancho Cucamonga Redevelopment Agency (the "Agency") is a redevelopment agency in the City of Rancho Cucamonga (the "City"), created pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law").

B. The City Council of the City of Rancho Cucamonga (the "City Council") has adopted a redevelopment plan for a redevelopment project area, and from time to time, the City Council has amended the redevelopment plan.

C. AB X1 26 and AB X1 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code.

D. The California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861)) alleging that AB X1 26 and AB X1 27 are unconstitutional. On August 11, 2011, the Supreme Court issued a stay order, which was subsequently modified on August 17, 2011. Pursuant to the modified stay order, the Supreme Court granted a partial stay of AB X1 26 and AB X1 27.

E. On December 29, 2011, the Supreme Court issued its opinion in the *Matosantos* case largely upholding AB X1 26, invalidating AB X1 27, and holding that AB X1 26 may be severed from AB X1 27 and enforced independently.

F. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012 to take effect four months later. The Supreme Court did not revise the effective dates or deadline for performance of obligations in Part 1.8.

G. As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies are dissolved and successor agencies are designated as successor entities to the former redevelopment agencies. Pursuant to Health and Safety Code Section 34169, until successor agencies are authorized, redevelopment agencies must continue to make all scheduled payments for enforceable obligations as defined in Health and Safety Code Section 34167(a). Pursuant to Health and Safety Code Section 34167, redevelopment agencies shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule (EOPS), other than payments required to meet obligations with respect to bonded indebtedness.

H. The Agency adopted an Enforceable Obligation Payment Schedule on August 24, 2011. The Enforceable Obligation Schedule is attached hereto as Exhibit A and incorporated herein by reference (the "Original EOPS"). In accordance with Health and Safety Code Section 34169, the Original EOPS only lists payments obligated to be made, by month, through December 2011. Accordingly, the Agency desires to adopt this Resolution to amend the Original EOPS to include payments obligated to be made after December 31, 2011.

I. The amendments to the Original EOPS are set forth on Exhibit B attached to this Resolution and incorporated herein by reference (the "Amendments").

**NOW, THEREFORE, 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 Agency hereby adopts the Amendments. The Original EOPS, as amended by the Amendments, shall constitute the EOPS of the Agency.

Section 3. The Agency Secretary is hereby authorized and directed to post this Resolution, including the Exhibits, on the Rancho Cucamonga Redevelopment Agency Internet Website.

Section 4. Prior to dissolution, the Agency may amend the EOPS from time to time at any public meeting of the Agency. Any such further amendments shall be posted to the Rancho Cucamonga Redevelopment Agency Internet Website.

Section 5. The Agency Secretary is hereby authorized and directed to transmit a copy of this Resolution, including the Exhibits, by mail or electronic means to the County Auditor-Controller, the State Controller, and the California Department of Finance. A notification providing the Internet Web site location of the posted copy of this Resolution will suffice.

Section 6. The officers and staff of the 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 providing documents associated with the Amendments to the California Department of Finance and the State Controller, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 7. The Agency hereby affirms the designation of Linda Daniels, Assistant City Manager, as the Agency official to whom the California Department of Finance may make requests for review in connection with the Amendments.

Section 8. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Agency of any rights the Agency may have to challenge the legality of all or any portion of AB X1 26 through administrative or judicial proceedings.

Section 9. This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the Agency's environmental guidelines. The Agency has determined that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment. (Guidelines Section 15378(b) (5)).

*Please see the following page
for formal adoption, certification and signatures*

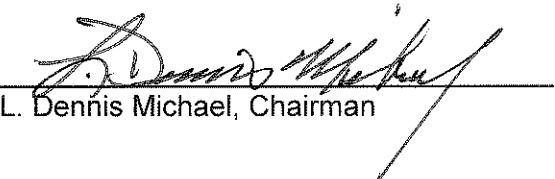
PASSED, APPROVED, AND ADOPTED this 18th day of January 2012.

AYES: Alexander, Buquet, Michael, Spagnolo, Williams

NOES: None

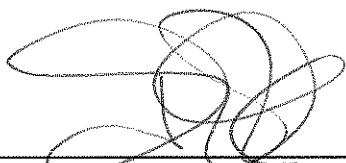
ABSENT: None

ABSTAINED: None



L. Dennis Michael, Chairman

ATTEST:



John R. Gillison, Secretary

I, JOHN R. GILLISON, SECRETARY of the Rancho Cucamonga Redevelopment Agency of the City of Rancho Cucamonga, California, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Redevelopment Agency of the City of Rancho Cucamonga, California, at a Regular Meeting of said Redevelopment Agency held on the 18th day of January 2012.

Executed this 19th day of January 2012, at Rancho Cucamonga, California.



John R. Gillison, Secretary

EXHIBIT A

ORIGINAL EOPS (AS ADOPTED ON AUGUST 24, 2011)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Estimated Payments by Month***					
						Aug	Sept	Oct	Nov	Dec	Total
1)	County Administration Fee***	County of San Bernardino	Property Tax Admin Fee	1,030,470.00	1,030,470.00						1,030,470.00 \$ 1,030,470.00
2)	Tax Allocation Bonds - 99,01,04		Bond Payments	420,282,600.00	16,371,010.00	9,185,505.00					\$ 9,185,505.00
3)	Settlement Payment***	Central School District	Pass-through/Settlement Agreement	16,787,562.00	763,071.00						\$ -
4)	Settlement Payment***	Cucamonga School District	Pass-through/Settlement Agreement	51,937,820.00	2,380,810.00						\$ -
5)	Settlement Payment***	Etiwanda School District	Pass-through/Settlement Agreement	44,577,500.00	2,026,250.00						\$ -
6)	Settlement Payment***	Chaffey Joint Union High School District	Pass-through/Settlement Agreement	39,155,600.00	1,779,801.00						\$ -
7)	RA-01-022***	Cosco Wholesale	Owner Participation Agreement	7,545,292.00	600,000.00			150,000.00			\$ 150,000.00
8)	City Loan Repayment	City of Rancho Cucamonga	Loan	56,881,060.00	7,500,000.00	7,500,000.00					\$ 7,500,000.00
9)	Civic Center Ground Lease	City of Rancho Cucamonga	Lease Payment	588,000.00	588,000.00			147,000.00			\$ 147,000.00
10)	RA-05-021***	Bass Pro Shops	Performance Reimbursement	24,200,000.00	1,100,000.00					1,100,000.00	\$ 1,100,000.00
11)	Flood Control	County of San Bernardino Flood Control	Pass-through	57,633,400.00	2,619,700.00						1,309,850.00 \$ 1,309,850.00
12)	SB 211 Payment***	County Superintendent of Schools	Passthrough	2,446,639.00	111,211.00						\$ -
13)	SB 211 Payment***	City of Rancho Cucamonga	Passthrough	13,555,731.00	618,170.00						\$ -
14)	SB 211 Payment***	Chaffey Community College	Passthrough	11,382,471.00	517,385.00						\$ -
15)	SB 211 Payment***	Inland Empire Resource Conservation District	Passthrough	522,732.00	23,761.00						\$ -
16)	SB 211 Payment***	China Basin Water Conservallion District	Passthrough	1,137,957.00	51,726.00						\$ -
17)	Information Services	En Pointe Technologies Sales Inc.	Computer Software	248.68	248.68						248.68 \$ 248.68
18)	Hellman MPSD Lower Reach	Garcia Juarez Construction	Capital Projects	794,694.09	794,694.09	66,224.50	66,224.50	66,224.50	66,224.50	66,224.50	\$ 331,122.50
19)	Hellman MPSD Lower Reach	HDR Engineering	Capital Projects	15,755.55	15,755.55	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	\$ 6,565.00
20)	Hellman MPSD Lower Reach	Ninny & Moore	Capital Projects	114,980.50	114,980.50	9,580.00	9,580.00	9,580.00	9,580.00	9,580.00	\$ 47,900.00
21)	Hellman MPSD Lower Reach	Westland Group	Capital Projects	98,823.20	98,823.20	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00	\$ 41,175.00
22)	Hellman Ave. Storm Drain Phase 1 (Capital Project)	Base Line Surveying	Construction Surveying Services	39,835.00	39,835.00	7,967.00	7,967.00	7,967.00	7,967.00	7,967.00	\$ 39,835.00
23)	Hellman Ave. Storm Drain Phase 1 (Capital Project)	Ninny and Moore	Soils and Materials Testing	153,146.60	153,146.60	30,629.30	30,629.30	30,629.30	30,629.30	30,629.30	\$ 153,146.60
24)	Hellman Ave. Storm Drain Phase 1 (Capital Project)	Garcia Juarez Construction, Inc.	Construction Services	353,640.00	353,640.00	29,470.00	29,470.00	29,470.00	29,470.00	29,470.00	\$ 147,350.00
25)	Hellman Ave. Storm Drain Phase 1 (Capital Project)	Westland Group Inc.	Surveying and Construction Staking	27,227.50	27,227.50	5,445.50	5,445.50	5,445.50	5,445.50	5,445.50	\$ 27,227.50
26)	Hellman Ave. Storm Drain Phase 1 (Capital Project)	Aufbau	Construction Inspection and Support	4,994.10	4,994.10	2,497.05	2,497.05	0.00	0.00	0.00	\$ 4,994.10
27)	Hellman Ave. Storm Drain Phase 2 (Capital Project)	HDR Engineering	Traffic Signal Design Services	15,755.55	15,755.55	3,151.11	3,151.11	3,151.11	3,151.11	3,151.11	\$ 15,755.55
28)	Hellman Ave. Storm Drain Phase 2 (Capital Project)	Aufbau	Construction Inspection and Support	93,046.10	93,046.10	18,609.22	18,609.22	18,609.22	18,609.22	18,609.22	\$ 93,046.10
29)	Hellman Ave. Storm Drain Phase 2 (Capital Project)	Westland Group Inc.	Surveying and Construction Staking	65,969.20	65,969.20	13,193.84	13,193.84	13,193.84	13,193.84	13,193.84	\$ 65,969.20
30)	Haven Grade Separation Project***	Richards, Watson, Gershon	Legal settlement with Verizon	15,000.00	15,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,000.00
31)	Engineering Salaries	City of Rancho Cucamonga	Capital Projects	114,080.00	114,080.00	9,507.00	9,507.00	9,507.00	9,507.00	9,507.00	\$ 47,535.00
32)	County Mitigation Payment***	County of San Bernardino	Flood Control Projects	110,924,000.00	5,042,000.00	5,042,000.00	5,042,000.00	5,042,000.00	5,042,000.00	5,042,000.00	\$ 5,042,000.00
33)	Library Payment***	County of San Bernardino	Rancho Cucamonga Library Services	30,800,000.00	1,400,000.00						\$ -
34)	County Bonds - San Sevne	County of San Bernardino	Flood Control Project	66,000,000.00	3,000,000.00						\$ -
- 35)	East Avenue MPSD FHB Modify***	Aufbau	Capital Projects	125,000.00	125,000.00	10,417.00	10,417.00	10,417.00	10,417.00	10,417.00	\$ 52,085.00
36)	East Avenue MPSD FHB Modify***	LEH and Associates	Capital Projects	22,770.00	22,770.00	1,894.50	1,894.50	1,894.50	1,894.50	1,894.50	\$ 9,472.50
37)	East Avenue MPSD FHB Modify***	Ninny & Moore	Capital Projects	109,010.00	109,010.00	9,084.00	9,084.00	9,084.00	9,084.00	9,084.00	\$ 45,420.00
38)	East Avenue MPSD FHB Modify***	Sully-Miller Contracting Comp	Capital Projects	6,260,100.00	6,260,100.00	521,675.00	521,675.00	521,675.00	521,675.00	521,675.00	\$ 2,608,375.00
39)	East Avenue MPSD FHB Modify***	Dan Guerra & Associates	Capital Projects	10,000.00	10,000.00	833.00	833.00	833.00	833.00	833.00	\$ 4,165.00
40)	East Avenue MPSD FHB Modify***	Dan Guerra & Associates	Contract Services	929.20	929.20	77.43	77.43	77.43	77.43	77.43	\$ 387.15
41)	Legal Services***	Richards, Watson, Gershon	Contract Services	5,000.00	5,000.00	416.67	416.67	416.67	416.67	416.67	\$ 2,093.35
42)	Engineering Salaries	City of Rancho Cucamonga	Capital Projects	203,310.00	203,310.00	16,942.50	16,942.50	16,942.50	16,942.50	16,942.50	\$ 84,712.50
43)	Passsthrough Agreement***	CVV/DIEUA	Regional Facilities	77,744,920.00	3,533,860.00						\$ 1,766,930.00 \$ 1,766,930.00
44)	Fire Protection Services	Rancho Cucamonga Fire District	Passthrough Agreement	234,116,740.00	10,611,670.00	886,806.00	886,806.00	886,806.00	886,806.00	886,806.00	\$ 4,434,030.00
45)	SB Road Properties***	True Green Landcare	Maintenance of Acquired Properties	10,000.00	10,000.00						\$ 2,500.00
46)	SB Road Properties***	National Construction Rentals	Maintenance of Acquired Properties	2,475.00	2,475.00	206.25	206.25	206.25	206.25	206.25	\$ 1,031.25
47)	SB Road Properties***		Site Demolition and Clearance	40,000.00	40,000.00						\$ 40,000.00 \$ 40,000.00
48)	Fuel Spill Remediation Project***	Frey Environmental	Contract Services	40,945.49	40,945.49						\$ 40,945.49 \$ 40,945.49
49)	Fire RMS Maintenance***	Zoll Data Systems	Contract Services	591.03	591.03						\$ 591.03 \$ 591.03
50)	Fire Station Vehicles***	Emergency Vehicle	Capital Outlay-Vehicles	153,058.61	153,058.61						\$ 153,058.61 \$ 153,058.61
51)	Fire Station Vehicles***	McPeeks Dodge	Capital Outlay-Vehicles	162,685.32	162,685.32						\$ 162,685.32 \$ 162,685.32
52)	Fire Station Equipment***	Third Alarm Fire Eq Co	Capital Outlay-Equipment	7,068.75	7,068.75						\$ 7,068.75 \$ 7,068.75
53)	Elec. Eng. Design for CP Lighting***	TMAD Taylor & Gaines	Contract Service	16,600.00	16,600.00						\$ 16,600.00 \$ 16,600.00
54)	Building Improvements***	TMAD Taylor & Gaines	Capital Outlay - Bldg Improvement	14,650.00	14,650.00						\$ 14,650.00 \$ 14,650.00
55)	HVAC Construction Mgmt Svcs ***	TMAD Taylor & Gaines	Capital Outlay - Bldg Improvement	30,000.00	30,000.00						\$ 30,000.00 \$ 30,000.00
56)	Generator***	Global Power Group, Inc.	Capital Outlay - Equipment	60,642.26	60,642.26						\$ 60,642.26 \$ 60,642.26
57)	Generator Project***	International Line Builders	Capital Projects	13,378.98	13,378.98	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	\$ 5,575.00
58)	Generator Project***	Mesi Energy	Capital Projects	200,000.00	200,000.00	16,670.00	16,670.00	16,670.00	16,670.00	16,670.00	\$ 60,900.00 \$ 60,900.00
59)	Generator Project***	Tamang Electric Inc	Capital Projects	287,507.25	287,507.25	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	\$ 11,975.00
60)	Engineering Salaries	City of Rancho Cucamonga	Capital Projects	21,690.00	21,690.00	1,807.50	1,807.50	1,807.50	1,807.50	1,807.50	\$ 9,037.50
61)	Public Works Salaries	City of Rancho Cucamonga	Capital Projects	28,740.00	28,740.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	\$ 11,975.00
62)	Sports Lighting Project***	Ace Electric, Inc.	Capital Outlay - Improvements Other Than	603,900.00	603,900.00						\$ 343.00 \$ 343.00
63)	Stadium Vehicle***	Fairview Ford	Capital Outlay - Vehicles	30,455.49	30,455.49						\$ 30,455.49 \$ 30,455.49
64)	Stadium Door Replacement Project***	Integrity Door & Hardware	Capital Outlay - Bldg & Improvements	200,000.00	200,000.00						\$ 200,000.00 \$ 200,000.00
65)	Sports Lighting Project***	Butsko Utility	Capital Outlay - Improvements Other Than	3,430.00	3,430.00						\$ 3,430.00 \$ 3,430.00
66)	Public Works Salaries	City of Rancho Cucamonga	Capital Projects	28,430.00	28,430.00	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00	\$ 11,845.00
67)	Parking Structure Emry Line Elvt***	Verizon	O&M / Victoria Gardens	3,000.00	3,000.00	250.00	250.00	250.00	250.00	250.00	\$ 1,250.00
68)	Special Assessments	City of Rancho Cucamonga	O&M / Victoria Gardens	16,000.00	16,000.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	\$ 6,665.00
69)	Legal Documents***	Richards, Watson, Gershon	Legal Services	11,000.00	11,000.00	917.00	917.00	917.00	917.00	917.00	\$ 4,585.00
70)	Library Project***	Elite RV	Capital Outlay - Equipment	10,462.50	10,462.50						\$ 10,462.50 \$ 10,462.50
71)	Advertising Per Existing Contract	CoreNet Global	Office/Industrial Advertising	8,670.00	8,670.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	\$ 8,670.00
72)	Advertising Per Existing Contract	Western Real Estate Business	Office/Industrial Advertising	3,100.00	3,100.00						\$ 3,100.00 \$ 3,100.00

73)	Advertising Per Existing Contract	Site Selection Magazine	Office/Industrial Advertising	6,500.00	6,500.00	4,666.00			\$ 4,666.00
74)	Advertising Per Existing Contract	R&D Magazine	Office/Industrial Advertising	4,666.00	4,666.00				\$ 3,300.00
75)	Advertising Per Existing Contract	TravelHost Magazine	Tourism Advertising	3,300.00	3,300.00				\$ 3,676.00
76)	Advertising Per Existing Contract	ICSC	Retail Advertising	3,676.00	3,676.00				\$ 3,500.00
77)	Advertising Per Existing Contract	The Dealmakers	Retail Advertising	3,500.00	3,500.00				\$ 4,200.00
78)	Advertising Per Existing Contract	California Centers Magazine	Retail Advertising	4,200.00	4,200.00				\$ -
79)	Agency Web Hosting/Maintenance***	CivicPlus	Website Hosting/Maintenance	8,500.00	8,500.00				\$ -
80)	Agency Web Hosting/Maintenance***	Site Improve	Website Hosting/Maintenance	1,500.00	1,500.00				\$ 335.00
81)	Agency Web Hosting/Maintenance***	Constant Contact	Website/Email	800.00	800.00	67.00	67.00	67.00	\$ 5,200.00
82)	Banner Program**	Dekra-Lite	Banner Hardware	10,305.00	10,305.00				\$ 34,774.38
83)	Banner Program***	C2 Repographics	Economic Development Banners	34,774.38	34,774.38		16,067.90	16,067.90	\$ 6,000.00
84)	Inland Empire Explorer	CQ Productions	Cable TV Spotlights	6,000.00	6,000.00				\$ 6,000.00
85)	Small Business Development***	Small Business Development Center	Business Support Services	35,000.00	35,000.00				\$ 17,500.00
86)	Public Relations***	Hill & Knowlton	Public Relations Support	163,725.05	163,725.05	13,644.00	13,644.00	13,644.00	\$ 68,220.00
87)	RC Chamber	Rancho Cucamonga Chamber of Commerce	Business Support Services	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
88)	Costar Services***	Costar	Real Estate Data	14,172.00	14,172.00	1,181.00	1,181.00	1,181.00	\$ 5,905.00
89)	Inside Rancho***	GIS Planning Services	Property Search Tool/Microsite	26,000.00	26,000.00				\$ 26,000.00
90)	Third-Party Electrical Cert Pgmr ***	APG Company	Business Rebate Program	30,000.00	30,000.00				\$ 30,000.00
91)	City Website***	Pamela Easter	Contract Service	1,853.83	1,853.83				\$ 5,000.00
92)	Visions Newsletter***	Geographics/Faust Printing	Agency Newsletter	15,000.00	15,000.00		5,000.00	5,000.00	\$ 5,000.00
93)	Wayfinding Signs***	Zumar	Public Information/Directional Signs	10,687.50	10,687.50				\$ 3,000.00
94)	ESRI Consumer Data***	ESRI	Retail/Consumer Data	3,000.00	3,000.00				\$ 18,000.00
95)	Community/Economic Profile***	Economics & Politics, Inc./Geographics	Demographic Data/Support	18,000.00	18,000.00				\$ 20,240.00
96)	Arrow/15 CFD 2001-01 Assessment***	City of Rancho Cucamonga	Operations & Maintenance	20,240.00	20,240.00				\$ 20,000.00
97)	Custody Fees**	City of Rancho Cucamonga	Operations & Maintenance	20,000.00	20,000.00				\$ 2,500.00
98)	911 & Madrone***	City of Rancho Cucamonga	Operation of Acquired Property	10,000.00	10,000.00				\$ 20,000.00
99)	VG Land***	City of Rancho Cucamonga	Operation of Acquired Property	20,000.00	20,000.00				\$ 125,000.00
100)	RC Family Sports Center***	M.C. Strauss	Building Lease	300,000.00	300,000.00	25,000.00	25,000.00	25,000.00	\$ 1,420.00
101)	ICSC - Western Division Conference	ICSC	Trade Show	1,420.00	1,420.00				\$ 1,500.00
102)	ICSC - Western Division Conference***	GES Services	Trade Show	1,500.00	1,500.00				\$ 875.00
103)	ICSC - Western Division Conference***	Embassy Suites	Trade Show	875.00	875.00				\$ 600.00
104)	ICSC - Western Division Conference***	Apple	Trade Show	600.00	600.00				\$ 400.00
105)	3CMA***	3CMA	Membership Dues	400.00	400.00	400.00			\$ 750.00
106)	Corenet***	Corenet	Membership Dues	790.00	790.00				\$ 730.00
107)	California Assoc. for Local Econ. Dev. ***	California Assoc. for Local Econ. Dev.	Membership Dues	730.00	730.00				\$ 32,520.00
108)	California Redevelopment Association***	California Redevelopment Association	Membership Dues	32,520.00	32,520.00				\$ 400.00
109)	Council for Urban Economic Development***	Council for Urban Economic Development	Membership Dues	400.00	400.00				\$ 100.00
110)	Friends of the Airport***	Friends of the Airport	Membership Dues	100.00	100.00				\$ 49,700.00
111)	Inland Empire Economic Partnership***	Inland Empire Economic Partnership	Membership Dues	49,700.00	49,700.00				\$ 1,200.00
112)	Institute for a Better California***	Institute for a Better California	Membership Dues	1,200.00	1,200.00				\$ 1,000.00
113)	International Council of Shopping Centers***	International Council of Shopping Centers	Membership Dues	1,000.00	1,000.00				\$ 480.00
114)	International Economic Development Council***	International Economic Development Council	Membership Dues	480.00	480.00				\$ 1,040.00
115)	National Assoc. of Industrial & Office Properties***	National Assoc. of Industrial & Office Properties	Membership Dues	1,040.00	1,040.00				\$ 750.00
116)	National Assoc. of Housing***	National Assoc. of Housing	Membership Dues	750.00	750.00				\$ 260.00
117)	Society of Industrial and Office Realtors***	Society of Industrial and Office Realtors	Membership Dues	250.00	250.00				\$ 200.00
118)	Urban Land Institute***	Urban Land Institute	Membership Dues	200.00	200.00				\$ 16,500.00
119)	Audit Services***	LSL	Contract Service	16,500.00	16,500.00				\$ 1,250.00
120)	Bond Trustee Services***	Wells Fargo	Contract Service	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	\$ 6,250.00
121)	Computer Maintenance***	City of Rancho Cucamonga	Contract Service	6,500.00	6,500.00	542.00	542.00	542.00	\$ 2,710.00
122)	County Charge - Pass-through Calculation***	County of San Bernardino	Contract Service	300.00	300.00				\$ 300.00
123)	Investment Analysis Reporting**	Feldman, Rolapp & Associates	Contract Service	1,000.00	1,000.00				\$ 1,000.00
124)	Legal Advertising - Capital Projects***	Inland Valley Daily Bulletin	Contract Service	25,000.00	25,000.00	2,083.00	2,083.00	2,083.00	\$ 10,415.00
125)	MIS Administration***	City of Rancho Cucamonga	Contract Service	7,840.00	7,840.00	653.00	653.00	653.00	\$ 3,265.00
126)	PC Replacement Maintenance Support***	City of Rancho Cucamonga	Contract Service	440.00	440.00				\$ 440.00
127)	PC Replacement Support***	City of Rancho Cucamonga	Contract Service	1,920.00	1,920.00				\$ 1,920.00
128)	Photocopy Maintenance/Lease***	Konica Minolta	Contract Service	5,310.00	5,310.00	442.50	442.50	442.50	\$ 2,212.50
129)	Property Tax Consultant***	HdL	Contract Service	16,800.00	16,800.00				\$ 16,800.00
130)	PTB Trail Maintenance***	Social Vocalion Services	Contract Service	10,120.00	10,120.00	843.00	843.00	843.00	\$ 1,215.00
131)	RCTV-3 / Healthy RC TV Show***	HD Productions	Contract Service	20,000.00	20,000.00				\$ 10,000.00
132)	Capital Projects - Legal Services***	Richards, Watson, Gershon	Contract Service	70,000.00	70,000.00	5,833.00	5,833.00	5,833.00	\$ 29,165.00
133)	General - Legal Services***	Richards, Watson, Gershon	Contract Service	90,750.00	90,750.00	7,562.50	7,562.50	7,562.50	\$ 37,812.50
134)	Reimbursement RDA Shared City Insurance***	City of Rancho Cucamonga	O & M	385,680.00	385,680.00		95,420.00	95,420.00	\$ 86,420.00
135)	Shared Ethernet/Internet Services***	City of Rancho Cucamonga	O & M	23,900.00	23,900.00				\$ 23,900.00
136)	Printing and Publications***	O & M	Contract Service	20,000.00	20,000.00	1,667.00	1,667.00	1,667.00	\$ 8,335.00
137)	Postage***	USPS	O & M	30,000.00	30,000.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
138)	Ellwanda Train Depot***	Dan Guerra & Associates	Contract Services	31,500.00	31,500.00				\$ 31,500.00
139)	Copier Support***	Konica Minolta	Contract Services	446.00	446.00				\$ 446.00
140)	Personnel Services	City of Rancho Cucamonga	Salaries	939,150.00	939,150.00	78,262.50	78,262.50	78,262.50	\$ 391,312.50
141)	Mobile Home Rental Assistance***	The Pines Mobile Home Park	Rental Assistance Payments	15,600.00	15,600.00	1,300.00	1,300.00	1,300.00	\$ 6,500.00
142)	Mobile Home Rental Assistance***	Sycamore Villa Mobile Home Park	Rental Assistance Payments	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
143)	Mobile Home Rental Assistance***	Ramona Villa Mobile Home Park	Rental Assistance Payments	22,800.00	22,800.00	1,900.00	1,900.00	1,900.00	\$ 9,500.00
144)	Mobile Home Rental Assistance***	Foothill Mobile Manor Mobile Home Park	Rental Assistance Payments	8,400.00	8,400.00	700.00	700.00	700.00	\$ 3,500.00
145)	Mobile Home Rental Assistance***	Chaparral Heights Home Park	Rental Assistance Payments	15,240.00	15,240.00	1,270.00	1,270.00	1,270.00	\$ 6,350.00
146)	Mobile Home Rental Assistance***	Casa Volante Mobile Home Park	Rental Assistance Payments	31,080.00	31,080.00	2,590.00	2,590.00	2,590.00	\$ 12,950.00
147)	Mobile Home Rental Assistance***	Alta Vista Mobile Home Park	Rental Assistance Payments	18,950.00	18,950.00	1,580.00	1,580.00	1,580.00	\$ 7,900.00
148)	Mobile Home Rental Assistance***	Alta Laguna Mobile Home Park	Rental Assistance Payments	27,600.00	27,600.00	2,300.00	2,300.00	2,300.00	\$ 11,500.00
149)	First Time Homebuyers Program***	Pre-Approved Applicants	Down Payment Assistance	1,000,000.00	1,000,000.00	83,333.00	83,333.00	83,333.00	\$ 416,665.00
150)	NHDC Pledge Payments	BNY Mellon Trust Comp	Northtown Debt Service Fund	11,551,263.00	1,400,000.00	700,000.00	700,000.00		\$ 1,400,000.00
151)	Foreclosure Prevention Workshops***		Housing Assistance	5,000.00	5,000.00				\$ 5,000.00
152)	2007 A & B TA Bond Series		Tax Allocation Bonds	145,885,000.00	10,812,610.00	5,406,305.00			\$ 5,406,305.00
153)	SoCal CHFA Loan Payment	CHFA	CHFA Reserve Payment	12,029,709.00	337,690.00	168,800.00	168,800.00		\$ 337,600.00
154)	Property Tax Administration Fee	County of San Bernardino	Property Tax Administration	257,620.00	257,620.00				\$ 126,810.00
155)	Legal Services***	Richards, Watson, Gershon	Contract Service	50,000.00	50,000.00	4,167.00	4,167.00	4,167.00	\$ 20,835.00
156)	Personnel Services	City of Rancho Cucamonga	Salaries	296,330.00	296,330.00	24,694.00	24,694.00	24,694.00	\$ 123,470.00
157)	Computer Support***	Sigmatnet	Computer Software	9,080.80	9,080.80				\$ 9,080.80
158)	Auto Repair Center***	Gale-Cengage Learning Corp	O & M Capital Supplies	2,200.00	2,200.00				\$ 2,200.00

***** Estimated Payments**

EXHIBIT B

AMENDED EOPS



ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (AMENDED)

REGISTRATION STATEMENT FORM

108) California Assoc. for Local Econ. Dev ***	California Assoc. for Local Econ. Dev.	Membership Dues	730.00	730.00		730.00				\$ 730.00
109) California Redevelopment Association***	California Redevelopment Association	Membership Dues	32,520.00	32,520.00		32,520.00				\$ 32,520.00
110) Council for Urban Economic Development***	Council for Urban Economic Development	Membership Dues	400.00	400.00		400.00				\$ 400.00
111) County of Alameda***	County of Alameda	Membership Dues	100.00	100.00		100.00				\$ 100.00
112) Island Empire Economic Partnership***	Island Empire Economic Partnership	Membership Dues	7,500.00	7,500.00		7,500.00				\$ 7,500.00
113) Institute for a Better California***	Institute for a Better California	Membership Dues	1,200.00	1,200.00		1,200.00				\$ 1,200.00
114) International Council of Shopping Centers***	International Council of Shopping Centers	Membership Dues	1,000.00	1,000.00		1,000.00				\$ 1,000.00
115) International Economic Development Council***	International Economic Development Council	Membership Dues	480.00	480.00		480.00				\$ 480.00
116) National Assoc. of Industrial & Office Properties***	National Assoc. of Industrial & Office Properties	Membership Dues	1,040.00	1,040.00		1,040.00				\$ 1,040.00
117) National Assoc. of Housing***	National Assoc. of Housing	Membership Dues	789.00	789.00		789.00				\$ 789.00
118) Society of Industrial and Office Realtors***	Society of Industrial and Office Realtors	Membership Dues	200.00	200.00		200.00				\$ 200.00
119) Street Smart Institute***	Street Smart Institute	Membership Dues	1,000.00	1,000.00		1,000.00				\$ 1,000.00
120) Bond Trustee Services***	Bond Trustee Services	Contract Service	15,500.00	16,500.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
121) Bond Trustee Services***	Wells Fargo	Contract Service	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
122) Computer Maintenance***	City of Rancho Cucamonga	Contract Service	8,500.00	8,500.00	542.00	542.00	542.00	542.00	542.00	542.00
123) County Clerks - Probate/Court Calculation***	County of San Bernardino	Contract Service	300.00	300.00		300.00				\$ 300.00
124) Investment Analysts Reporting***	Feldman, Rosen & Associates	Contract Service	1,000.00	1,000.00	43.00	43.00	83.00	83.00	83.00	83.00
125) Legal Advertising - Capital Projects***	Intervest Valley Builders	Contract Service	25,000.00	25,000.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00
126) MIS Administration***	City of Rancho Cucamonga	Contract Service	440.00	440.00	37.00	37.00	37.00	37.00	37.00	407.00
127) NO REASONABLE SUBSTITUTE***	City of Rancho Cucamonga	Contract Service	1,920.00	1,920.00	160.00	160.00	160.00	160.00	160.00	1,769.00
128) Photo Color Matching Services***	Konica Minolta	Contract Service	5,310.00	5,310.00	442.50	442.50	442.50	442.50	442.50	4,857.50
129) Property Tax Consultants***	Hat	Contract Service	15,800.00	15,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
130) PE Test Maintenance***	Social Vocational Services	Contract Service	10,120.00	10,120.00	843.00	843.00	843.00	843.00	843.00	843.00
131) PE Test Maintenance***	HD Productions	Contract Service	20,000.00	20,000.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00
132) PE Test Maintenance***	Richards, Watson, Gershon	Contract Service	75,000.00	75,000.00	5,633.00	5,633.00	5,633.00	5,633.00	5,633.00	5,633.00
133) General - Legal Services***	Richards, Watson, Gershon	Contract Service	92,000.00	92,000.00	7,653.00	7,653.00	7,653.00	7,653.00	7,653.00	7,653.00
134) Reimbursement RDA Shared City Insurance***	City of Rancho Cucamonga	Contract Service	305,681.00	321,460.00	32,140.00	32,140.00	32,140.00	32,140.00	32,140.00	32,140.00
135) Shared Equipment Services***	O & M	Contract Service	21,900.00	23,500.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00
136) Printing and Publications***	O & M	Contract Service	20,000.00	1,087.00	1,687.00	1,687.00	1,687.00	1,687.00	1,687.00	1,687.00
137) UPS***	O & M	Contract Service	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
138) Elkhorn Train Depot***	Dan Guerrin & Associates	Contract Service	31,500.00	31,500.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
139) Cooper Supply***	Konica Minolta	Contract Service	446.00	446.00	37.00	37.00	37.00	37.00	37.00	407.00
140) Mobile Home Rental Assistance***	City of Rancho Cucamonga	Salaries	933,150.00	839,150.00	78,282.50	78,282.50	78,282.50	78,282.50	78,282.50	860,867.50
141) Mobile Home Rental Assistance***	The Piney Mobile Home Park	Rental Assistance Payments	15,600.00	15,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,300.00
142) Mobile Home Rental Assistance***	Stevenson Valley Mobile Home Park	Rental Assistance Payments	17,000.00	17,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	11,065.00
143) Mobile Home Rental Assistance***	Foothill Mobile Manor Mobile Home Park	Rental Assistance Payments	22,800.00	22,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	20,900.00
144) Mobile Home Rental Assistance***	Chaparral Heights Home Park	Rental Assistance Payments	8,400.00	7,000.00	700.00	700.00	700.00	700.00	700.00	7,769.00
145) Mobile Home Rental Assistance***	Caesars Vulture Mobile Home Park	Rental Assistance Payments	15,240.00	15,240.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	13,970.00
146) Mobile Home Rental Assistance***	Alta Vista Mobile Home Park	Rental Assistance Payments	18,960.00	18,960.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	18,337.00
147) Mobile Home Rental Assistance***	Aja Laguna Mobile Home Park	Rental Assistance Payments	27,600.00	27,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,300.00
148) Mobile Home Rental Assistance***	Elkhorn Train Depot	Rental Assistance Payments	30,000.00	30,000.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	25,300.00
149) NHIC Pledge Payments***	First Time Homebuyers Program***	Pre-Approved Applicants	1,000,000.00	1,000,000.00	54,533.00	54,533.00	54,533.00	54,533.00	54,533.00	83,333.00
150) Flood Loss Prevention Worksheet***	BNY Mellon Corp	Down Payment Assistance	11,000,000.00	10,800,000.00	700,800.00	700,800.00	700,800.00	700,800.00	700,800.00	\$ 1,400,000.00
151) NHIC Pledge Payments***	BNY Mellon Corp	Homeowner Data Service Fund	11,000,000.00	10,800,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
152) Property Tax Administration Fee***	Wells Fargo	Tax Allocation Bonds	145,831,000.00	10,812,810.00	5,406,350.00					\$ 18,812,810.00
153) Social CHFA - Lot Payment***	CHFA	Reserve Payment	12,029,709.00	33,650.00	168,645.00	168,645.00				\$ 33,690.00
154) Legal Services***	County of San Bernardino	Property Tax Administration	257,620.00	267,620.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	267,620.00
155) Legal Services***	Richards, Watson, Gershon	Contract Service	50,000.00	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00
156) Legal Services***	City of Rancho Cucamonga	Salaries	295,320.00	295,320.00	24,694.00	24,694.00	24,694.00	24,694.00	24,694.00	271,624.00
157) Personnel Services***	City of Rancho Cucamonga	Salaries	9,080.83	757.00	757.00	757.00	757.00	757.00	757.00	\$ 3,371.00
158) Computer Support***	Spanner	Computer Software	1,000.00	1,000.00	123.00	123.00	123.00	123.00	123.00	2,613.00
159) Auto Repair, Center***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	5,500.00	9,500.00	792.00	792.00	792.00	792.00	792.00	792.00
160) Bigfoot Recovery Center***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	20,000.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	
161) Block Minutiae for Children***	Broder	Capital Outlays - Bldg & Improvements	20,000.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	
162) Infotech Online***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	24,300.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00	2,025.00	
163) Learning Express***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	4,200.00	4,200.00	350.00	350.00	350.00	350.00	350.00	3,854.00
164) Literature Resource Center***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	16,000.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	
165) Newark***	Newspaper	Capital Outlays - Bldg & Improvements	8,850.00	8,850.00	487.50	487.50	487.50	487.50	487.50	487.50
166) Offspring***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	9,900.00	9,900.00	741.00	741.00	741.00	741.00	741.00	7,331.00
167) Offspring Digital Books***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	5,000.00	5,000.00	417.00	417.00	417.00	417.00	417.00	4,687.00
168) Orange County Times***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	5,000.00	5,000.00	417.00	417.00	417.00	417.00	417.00	4,687.00
169) PRactices USA***	Globe-Campus Learning Corp	Capital Outlays - Bldg & Improvements	12,550.00	12,555.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	11,509.00
170) PRactices USA***	Prudential	Capital Outlays - Bldg & Improvements	2,000.00	2,000.00	167.00	167.00	167.00	167.00	167.00	1,837.00
171) Tutor.com***	Tutor.com	Capital Outlays - Furniture/Fixtures	18,000.00	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
172) Interior Protect***	Yamidea	Capital Outlays - Furniture/Fixtures	20,000.00	1,887.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	18,337.00
173) Inspection Services***	PB Associates	Capital Outlays - Bldg & Improvements	40,000.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	36,667.00
174) Library Project***	RTK Architects	Capital Project	4,218.81	4,218.81	4,218.81	4,218.81	4,218.81	4,218.81	4,218.81	\$ 1,218.81
175) Fleet Shop Modification Project***	RTK Architects	Capital Project	4,750.00	397.00	397.00	397.00	397.00	397.00	397.00	4,367.00
176) Firearm Restoration Services***	RTK Architects	Capital Project	5,000.00	5,000.00	377.00	377.00	377.00	377.00	377.00	4,634.00
177) Firearm Restoration Services***	Richards, Watson, Gershon	Capital Project	5,000.00	4,654.00	4,654.00	4,654.00	4,654.00	4,654.00	4,654.00	4,654.00
178) Firearm Restoration Services***	AECOM	Capital Project	1,013,913.37	1,013,913.37	50,623.00	50,623.00	50,623.00	50,623.00	50,623.00	934,292.00
179) Firearm Restoration Services***	Before-Work Landscape	Capital Project	28,911.48	28,911.48	2,408.00	2,408.00	2,408.00	2,408.00	2,408.00	28,489.00
180) City Hall Refurbishment Project***	Cobalt, Inc.	Capital Outlays - Bldg & Improvements	70,442.00	70,442.00	5,870.00	5,870.00	5,870.00	5,870.00	5,870.00	65,570.00
181) City Hall Refurbishment Project***	West End Material Supply	Capital Outlays - Bldg & Improvements	7,435.53	7,436.23	619.60	619.60	619.60	619.60	619.60	6,816.90
182) City Hall Refurbishment Project***	Diversified Window Coverings	Capital Outlays - Bldg & Improvements	51,160.00	51,160.00	4,763.00	4,763.00	4,763.00	4,763.00	4,763.00	47,930.00
183) New Image Flooring***	Capitol Outlays - Bldg & Improvements	Capital Outlays - Bldg & Improvements	16,274.62	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00	14,916.00
184) City Hall Refurbishment Project***	GM Business Interiors	Capital Outlays - Bldg & Improvements	350,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	275,000.00
185) City Hall Refurbishment Project***	GM Business Interiors	Capital Outlays - Bldg & Improvements	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00
186) City Hall Refurbishment Project***	GM Business Interiors	Capital Outlays - Bldg & Improvements	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
187) City Hall Refurbishment Project***	GM Business Interiors	Capital Outlays - Bldg & Improvements	228,878.54	228,878.54	19,073.00	19,073.00	19,073.00	19,073.00	19,073.00	209,805.00
188) City Hall Refurbishment Project***	GM Business Interiors	Capital Outlays - Bldg & Improvements	144,250.53	12,025.00	12,025.00	12,025.00	12,025.00	12,025.00	12,025.00	132,225.00
189) City Hall Refurbishment Project***	GM Business Interiors	Capital Outlays - Bldg & Improvements	137,200.00	13,427.00	11,236.00	11,236.00	11,236.00	11,236.00	11,236.00	123,