

RESOLUTION NO. OOB-018

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD FROM JANUARY 1, 2014, THROUGH JUNE 30, 2014, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

WHEREAS, pursuant to Health and Safety Code section 34173(d), the City of Ontario (“Successor Agency”) is the successor agency to the dissolved Ontario Redevelopment Agency (“Agency”), confirmed by Resolution No 2012-001 adopted on January 10, 2012; and

WHEREAS, pursuant to Health and Safety Code section 34179(a), the Oversight Board is the Successor Agency’s oversight board; and

WHEREAS, Health and Safety Code section 34177(l)(1) requires the Successor Agency to prepare a “recognized obligation payment schedule” (“ROPS”) listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from January 1, 2014, through June 30, 2014; and

WHEREAS, upon approval by the Oversight Board, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance no later than October 1, 2013, and post the approved ROPS on the Successor Agency’s website; and

WHEREAS, Health and Safety Code section 34180(g) requires the Oversight Board to approve the Successor Agency’s establishment of the ROPS prior to the Successor Agency acting upon the ROPS; and

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The City Clerk of the City of Ontario, acting on behalf of the Oversight Board, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

Section 3. Approval of the ROPS. The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code sections 34177 and 34180.

Section 4. Implementation. The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of San Bernardino Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution, or, if the State of California Department of Finance requests review of the ROPS prior to the effective date of this Resolution, upon approval of the ROPS by the State of California Department of Finance, and to post the ROPS on the Successor Agency’s website.

Section 5. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. Certification. The City Clerk of the City of Ontario, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

Effective Date. Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED AND ADOPTED this 26th day of September, 2014, by the following vote:

AYES:	BOARD MEMBERS:	BERTUCCI, ESPINOZA, KOOPMAN, OLHASSO, RICHARDSON, UNDERCOFFER, BOLING
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	NONE
ABSTAIN:	BOARD MEMBERS:	NONE


Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

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

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

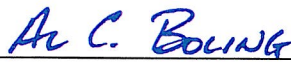

Name of Successor Agency: Ontario
 Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 8,416,282
F Non-Administrative Costs (ROPS Detail)	8,166,282
G Administrative Costs (ROPS Detail)	250,000
H Current Period Enforceable Obligations (A+E):	\$ 8,416,282

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	8,416,282
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(1,686,814)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 6,729,468

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	8,416,282
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	8,416,282

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.


 Name Chairperson
 Title
 /s/ 
 Signature 09/26/13
 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								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		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)	-	-	41,906	-		1,070,518		\$ 1,112,424		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					378,376	8,226,257	-	\$ 8,604,633	\$378k - proceeds from sale of 844 E Holt Blvd	
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			41,906			8,663,931	(626,053)	\$ 8,079,784	DOF apprvd admin allow for ROPS II & III is \$721,482. Actuals reported on ROPS II was \$1,347,534.69 minus ROPS III actuals in the amount of (\$626,053) equals \$721,482.	
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						1,686,814	-	\$ 1,686,814	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 378,376	\$ 632,844	\$ 626,053	\$ (49,541)		
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)	\$ -	\$ -	\$ -	\$ -	\$ 378,376	\$ 2,319,658	\$ 626,053	\$ 1,637,273		
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						7,117,590		\$ 7,117,590		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						7,117,590		\$ 7,117,590		
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)	\$ -	\$ -	\$ -	\$ -	\$ 378,376	\$ 2,319,658	\$ 626,053	\$ 1,637,273		

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					P		
										M						Six-Month Total	
										Nondelinquent							RPTTF
										Delinquent							
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
								\$ 261,940,110		\$ -	\$ -	\$ -	\$ 8,166,282	\$ 250,000	\$ 8,416,282		
1	Convention Center / 1993 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	88,031,845	N				2,650,170		\$ 2,650,170		
2	Project Area No. 1 / 1995 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/1995	8/1/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	9,979,255	N				242,502		\$ 242,502		
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/1/2002	8/1/2017	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	14,473,938	N				127,366		\$ 127,366		
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	2/1/2002	8/1/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	16,886,535	N				296,744		\$ 296,744		
5	Soccer Complex / 2007 Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	8/21/2007	7/1/2036	US Bank & Trust	Senior Parity Debt re: construction of 20 acre soccer complex	Merged Project Area	31,419,375	N				-		\$ -		
6	Baxter Distribution Center / 1990 DDA Agreement	OPA/DDA/Construction	4/18/1990	6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	32,560,661	N				1,200,000		\$ 1,200,000		
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	Merged Project Area	10,200,000	N				2,400,000		\$ 2,400,000		
8	MedCal Sales Location / 2005 Location Agreement	Business Incentive Agreements	8/1/2005	7/31/2025	MedCal	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area	55,619,501	N				990,000		\$ 990,000		
9	Toyota Distribution Center / 1993 Participation Agreement	OPA/DDA/Construction	12/10/1993	6/30/2008	Toyota	Third Party Obligation/Contract re: facility upgrades and jobs creation	Merged Project Area	-	N				-		\$ -		
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/Construction	9/4/2007	9/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	2,500,000	N				250,000		\$ 250,000		
11	Sea Partners, 610 East Holt Blvd / 2011 DDA Agreement	OPA/DDA/Construction	2/1/2011	12/31/2013	Sea Partners	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	-	N				-		\$ -		
12	Edwards Theatres / 2002 DDA Agreement	OPA/DDA/Construction	8/20/2002	8/20/2015	Edwards Theatres, Inc.	Third Party Obligation/ Contract re: facility improvements	Merged Project Area	-	N				-		\$ -		
13	Auditing Services / 2008 Professional Services Agreement	Admin Costs	8/19/2009	6/30/2012	Lance, Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area	-	N				-		\$ -		
14	Auditing Services / 2012 Professional Services Agreement	Admin Costs	9/4/2012	6/30/2013	Lance, Soll & Lungard or Rogers, Anderson, Malody & Scott, LLP	Third Party Obligation/Contract re: due diligence review per H&S Section 34179.6(a)	Merged Project Area	-	Y				-		\$ -		
15	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area	-	N				-		\$ -		
16	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area	-	N				-		\$ -		
17	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$ -		
18	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$ -		
19	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$ -		
20	Ongoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$ -		
21	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area	-	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					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
56	Auto Center / 2011 Co-op Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Auto Center sign improvements	Merged Project Area	-	N				-		\$ -
57	Piemonte Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Piemonte Site public improvements	Merged Project Area	-	N				-		\$ -
58	North Mountain Corridor / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Mountain Corridor public improvements	Merged Project Area	-	N				-		\$ -
59	Mission/Grove Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Mission/Grove Site public improvements	Merged Project Area	-	N				-		\$ -
60	Holt/Euclid Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area	-	N				-		\$ -
61	Holt/Melrose Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt/Melrose Site public improvements	Merged Project Area	-	N				-		\$ -
62	East Holt Corridor / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	East Holt Corridor revitalization program / public improvements	Merged Project Area	-	N				-		\$ -
63	Bank of Italy Building / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area	-	N				-		\$ -
64	Euclid Ave Landmark District / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area	-	N				-		\$ -
65	Historic Guasti Village / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Historic Guasti Village public improvements	Merged Project Area	-	N				-		\$ -
66	Archibald/Guasti/City Transportation Center / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	Merged Project Area	-	N				-		\$ -
67	Guasti Road / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Guasti Road improvements (east of Haven Avenue)	Merged Project Area	-	N				-		\$ -
68	Parking Facilities / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Project Area public improvements / parking facilities	Merged Project Area	-	N				-		\$ -
69	North Milliken Grade Separation / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Milliken Avenue Grade Separation right-of-way	Merged Project Area	-	N				-		\$ -
70	Holt/Grove Widening / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Grove Intersection and Grove between Holt and State	Merged Project Area	-	N				-		\$ -
71	I-10 Freeway/Grove Ave Interchange / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area	-	N				-		\$ -
72	Holt/Mountain Widening / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	Merged Project Area	-	N				-		\$ -
73	Etiwanda/Airport Roadway/Signal Improvements / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana is project lead)	Merged Project Area	-	N				-		\$ -
74	Airport Drive Widening/Traffic Signal / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Airport Drive widening and installation of traffic signal at Airport and Kettering	Merged Project Area	-	N				-		\$ -
75	Mountain Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	Merged Project Area	-	N				-		\$ -
76	South Campus Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	South Campus Avenue storm drain	Merged Project Area	-	N				-		\$ -
77	Fourth Street Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Fourth Street storm drain	Merged Project Area	-	N				-		\$ -
78	Redevelopment Issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Mellon	Operational / Project Direct related expenses	Merged Project Area	4,000	N				2,000		\$ 2,000

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
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
79	Baxter Distribution Center / 1998 Promissory Note	Third-Party Loans	1/20/1998	12/18/2026	City of Ontario	Reimbursement agreement re: 1990 Baxter Healthcare DDA	Merged Project Area	-	N				-		\$	-		
80	Ontario Mills 2010 Owner Participation Agreement	OPA/DDA/Construction	6/10/2010	6/30/2013	Ontario Mills Limited Partnership	Improvements to Ontario Mills Shopping Center	Merged Project Area	-	Y				-		\$	-		
81	Low-Mod Housing Projects/Programs / 2007 Amended and Restated DDA	OPA/DDA/Construction	2/6/2007	6/19/2052	Ontario Housing Authority / Related Companies	A-1 & C-1 Affordable Housing Project (Snyder/Related Companies)	Merged Project Area	-	N				-		\$	-		
82	BEGIN Program / 2011 State of California Agreement	Miscellaneous	1/6/2011	3/31/2014	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	Merged Project Area	-	N				-		\$	-		
83	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	All Phases	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
84	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/7/2011	6/19/2052	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
85	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	Eric & Company	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
86	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/1/2012	6/19/2052	Innovation Kurbs Landscape Design	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
87	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
88	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/1/2012	6/19/2052	Various Vendors	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
89	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	9/15/2010	6/19/2052	Watkins Services Construction Landscape	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
90	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	5/18/2010	6/19/2052	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	-	N				-		\$	-		
91	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Housing Authority employees	Merged Project Area	-	N				-		\$	-		
92	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Housing Authority employees health benefits	Merged Project Area	-	N				-		\$	-		
93	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
94	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
95	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
96	Low-Mod Housing Projects/Programs	Admin Costs	4/3/2008	6/19/2052	G&K Services	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
97	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
98	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Kengraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
99	Low-Mod Housing Projects/Programs	Admin Costs	3/7/2011	3/7/2016	Konica	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
100	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Lowe's	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
101	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/19/2052	Mijac Alarm Systems	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
102	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area	-	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
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
103	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
104	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	San Bernardino County Clerk/Board	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
105	Low-Mod Housing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
106	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/30/2014	Simplex Grinnell	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
107	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
108	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
109	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
110	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	7/1/2014	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
111	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	UPS	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
112	Low-Mod Housing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
113	Low-Mod Housing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	-	N				-		\$	-		
114	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Braughton Construction	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$	-		
115	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Rodriguez Contractors (dba Four Seasons Landscape & Maintenance)	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$	-		
116	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2010	6/30/2013	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$	-		
117	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$	-		
118	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	Merchants Landscape Maintenance	Property Asset Maintenance Services	Merged Project Area	-	N				-		\$	-		
119	Low-Mod Housing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
120	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2008	12/30/2012	Christie Reiff Consultants	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
121	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
122	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	California Property Specialists, Inc. (CPSI)	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
123	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	E2 Manage Tech	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
124	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Experian	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
125	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
126	Low-Mod Housing Projects/Programs	Admin Costs	7/14/2011	6/19/2052	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area	-	N				-		\$	-		
127	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	-	N				-		\$	-		

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	
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9	Item was denied by DOF effective ROPS 13-14a
10	
11	Item was denied by DOF effective ROPS III
12	Item was denied by DOF effective ROPS III
13	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
14	Item is paid off
15	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
16	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
17	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
18	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
19	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
20	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
21	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
22	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
23	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
24	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
25	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
26	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
27	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
28	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
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30	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
31	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
32	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
33	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
34	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
35	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
36	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
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40	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
41	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
42	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
43	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
44	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
45	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
46	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
47	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
48	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
49	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
50	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
51	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
52	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
53	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
54	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
55	Per DOF, item is re-classified as part of the administrative allowance effective ROPS III
56	Item was denied by DOF effective ROPS III
57	Item was denied by DOF effective ROPS III
58	Item was denied by DOF effective ROPS III
59	Item was denied by DOF effective ROPS III
60	Item was denied by DOF effective ROPS III
61	Item was denied by DOF effective ROPS III
62	Item was denied by DOF effective ROPS III
63	Item was denied by DOF effective ROPS III
64	Item was denied by DOF effective ROPS III
65	Item was denied by DOF effective ROPS III
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69	Item was denied by DOF effective ROPS III
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75	Item was denied by DOF effective ROPS III
76	Item was denied by DOF effective ROPS III
77	Item was denied by DOF effective ROPS III
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79	Item was denied by DOF effective ROPS III
80	Item is paid off
81	
82	Item was denied by DOF effective ROPS III
83	Item was denied by DOF effective ROPS III
84	Item was denied by DOF effective ROPS III
85	Item was denied by DOF effective ROPS III
86	Item was denied by DOF effective ROPS III
87	Item was denied by DOF effective ROPS III
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91	Item was denied by DOF effective ROPS III
92	Item was denied by DOF effective ROPS III
93	Item was denied by DOF effective ROPS III
94	Item was denied by DOF effective ROPS III
95	Item was denied by DOF effective ROPS III
96	Item was denied by DOF effective ROPS III

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
97	Item was denied by DOF effective ROPS III
98	Item was denied by DOF effective ROPS III
99	Item was denied by DOF effective ROPS III
100	Item was denied by DOF effective ROPS III
101	Item was denied by DOF effective ROPS III
102	Item was denied by DOF effective ROPS III
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105	Item was denied by DOF effective ROPS III
106	Item was denied by DOF effective ROPS III
107	Item was denied by DOF effective ROPS III
108	Item was denied by DOF effective ROPS III
109	Item was denied by DOF effective ROPS III
110	Item was denied by DOF effective ROPS III
111	Item was denied by DOF effective ROPS III
112	Item was denied by DOF effective ROPS III
113	Item was denied by DOF effective ROPS III
114	Item was denied by DOF effective ROPS III
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118	Item was denied by DOF effective ROPS III
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124	Item was denied by DOF effective ROPS III
125	Item was denied by DOF effective ROPS III
126	Item was denied by DOF effective ROPS III
127	Item was denied by DOF effective ROPS III
128	Item was denied by DOF effective ROPS III
129	Item was denied by DOF effective ROPS III
130	Item was denied by DOF effective ROPS III
131	Item was denied by DOF effective ROPS III
132	Item was denied by DOF effective ROPS III
133	Item was denied by DOF effective ROPS III
134	Item was denied by DOF effective ROPS III
135	Item was denied by DOF effective ROPS III
136	Item was denied by DOF effective ROPS III
137	Item was denied by DOF effective ROPS III
138	
6	Contract Agreement/Term Date: Sooner of 1) 26 yrs after start of devt; 2) sales tax fall below \$500k; 3) total repayment funds reach \$53M
OPS1, P2L3	KLPM Grand Central Plaza Mall / 2010 Owner Participation Agreement