OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

AGENDA

THURSDAY, AUGUST 23, 2012 AT 10:00 AM

COMMUNITY CONFERENCE ROOMS #1 & #2 CITY HALL, 303 EAST "B" STREET, ONTARIO, CA, 91764

Call to order:

Roll Call

Pledge of Allegiance

Public Comment

- 1. Approval of Minutes for the Regular Meeting of June 28, 2012 and July 26, 2012
- 2. A Resolution Approving a Maintenance Services Agreement between the Successor Agency to the Ontario Redevelopment Agency and Brinkman Corporation.

RESOLUTION NO.

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY APPROVING A MAINTENANCE SERVICES AGREEMENT WITH BRICKMAN CORPORATION

3. A Resolution Approving a Professional Services Agreement between the Successor Agency to the Ontario Redevelopment Agency and Keyser Marston Associates, Inc.

RESOLUTION NO.

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH KEYSER MARSTON ASSOCIATES, INC. 4. A Resolution Approving a Recognized Obligation Payment Schedule for the time period from January 1, 2013 through June 30, 2013

RESOLUTION NO.

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, 2013, THROUGH JUNE 30, 2013, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

5. A Resolution Approving the Sale of Real Property from the City of Ontario to Sea Partners, LLC.

RESOLUTION NO.

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY APPROVING THE SALE OF REAL PROPERTY OWNED BY THE CITY OF ONTARIO TO SEA PARTNERS, LLC.

- 6. Oversight Board Member Comments
- 7. Adjournment

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

MINUTES

THURSDAY, JUNE 28, 2012

(Not Official until approved)

A meeting of the Oversight Board of the Successor Agency to the Ontario Redevelopment Agency was held on Thursday, June 28, 2012 in the Community Conference Rooms at Ontario City Hall, 303 East "B" Street, Ontario, CA.

Notice of said meeting was duly given in the time and manner prescribed by law.

CALL TO ORDER

Chairman Al Boling called the Oversight Board Meeting to order at 10:03 a.m., and requested the Assistant City Clerk to call the roll.

PRESENT:	Board Members:	Al Boling, Don Bertucci, Mary Jane Olhasso,
		Jamie Richardson, and Anita Undercoffer

ABSENT: Board Members: Alex Espinoza, Gene Koopman

Also present were: Economic Development Director John Andrews, Legal Counsel to the Successor Agency Delmar Williams, Redevelopment Manager Charity Hernandez and Assistant City Clerk Vicki Kasad.

The Pledge of Allegiance was led by Chairman Boling.

PUBLIC COMMENTS

None.

1. Approval of Minutes

Regular Meeting of May 24, 2012.

MOTION: Moved by Vice Chair Olhasso, seconded by Board Member Undercoffer to approve the minutes of May 24, 2012, as presented. The foregoing motion carried by unanimous vote with Espinoza and Koopman absent.

2. A Resolution Approving the Sale of Real Property from the City of Ontario to Westates De Oro, LLC.

Economic Development Director Andrews explained that the proposed Resolution approves the sale of a 53,579 square foot site at the southeast corner of Euclid Avenue and Holt Boulevard. He further explained that this particular property had been assembled over a period of years to facilitate development in the downtown area. He noted for clarification that for the past of eight or ten years it had been improved with some minor landscaping. Mr. Andrews indicated that the adjacent property had been identified as a site to provide parking in the downtown district, and the easement discussed in this item was needed to entitle that project. He presented the proposed plot plan and elevations approved by the Planning Commission for this site, noting that it include a three story, 57,930 square foot building and 43 parking spaces on site.

Economic Development Director Andrews then highlighted the terms of the development agreement for this project with the site being conveyed to the developer for \$527,750, the easement being conveyed for \$145,000 for parking, with prices confirmed by appraisals. He explained that the developer will build the project pursuant to City standards, and the City will construct the parking improvements in the easement. The parking project is currently estimated at \$300,000 with any additional costs to be paid by the land sale proceeds. He indicated that if this transaction is approved by the Oversight Board, in notifications to the Department of Finance, a portion of the funds would be designated to fund parking improvements; as was included in the Cooperation Agreement sent to the Department of Finance last month. Mr. Andrews noted that, once completed, the improvements will generate taxes to the City and other taxing agencies and allow for continued ongoing revitalization in the downtown district.

Vice Chair Olhasso noted that the County had been in discussion to otherwise occupy this site; but clarified that she had no control over those departments, so she did not see a conflict of interest in voting on this matter.

Board Member Undercoffer referred to the agenda report and inquired if the Redevelopment Agency had in fact conveyed this property to the City in February, 2012. Economic Development Director Andrews indicated that there was a typographical error in the report and it was actually conveyed to the City in February, 2011, pursuant to a cooperation agreement.

MOTION: Moved by Board Member Bertucci, seconded by Board Member Richardson to adopt Resolution No. OOB-008. The foregoing motion carried by unanimous vote with Espinoza and Koopman absent.

3. **Oversight Board Member Comments**

Board Member Undercoffer inquired as to future actions for the Oversight Board. Economic Development Director Andrews indicated that staff is working to bring a number of properties like the one presented today for future development opportunities. He further indicated that there were a number of remnant parcels left over from other projects, as staff wants to bring a policy to the Board for disposition of those properties. He noted that there are other sites at Mountain Avenue and Sixth Street and one on Holt Avenue which are being negotiated to establish productive uses and generate revenues.

Board Member Undercoffer further inquired if the ROPS were now complete. Mr. Andrews indicated that they were complete for now, but more would come to the Board in September.

4. ADJOURNMENT

Chairman Boling adjourned the Oversight Board meeting at 10:15 a.m. to the next regularly scheduled meeting of July 26, 2012.

Respectfully submitted:

OVERSIGHT BOARD SECRETARY

APPROVED:

AL C. BOLING, CHAIRMAN ONTARIO OVERSIGHT BOARD

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

MINUTES

THURSDAY, JULY 26, 2012

(Not Official until approved)

The Regular Meeting scheduled for July 26, 2012, was cancelled due to lack of agenda items. The next regular meeting will be held on August 23, 2012, in the Ontario City Hall Community Conference Rooms, 303 East "B" Street, Ontario, California.

Respectfully submitted:

OVERSIGHT BOARD SECRETARY

APPROVED:

AL C. BOLING, CHAIRMAN ONTARIO OVERSIGHT BOARD

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

STAFF REPORT AGENDA ITEM 2

Meeting Date: August 23, 2012

<u>Subject:</u> Approval of a Professional Services Agreement with Brinkman Corporation.

Recommended Action:

That the Oversight Board of the Successor Agency to the Ontario Redevelopment Agency adopt a Resolution approving a Maintenance Services Agreement with Brinkman Corporation for the on-going maintenance of real property formerly held by the Redevelopment Agency.

Background:

In May 2012, proposals were solicited for landscape maintenance services for Redevelopment Successor Agency properties located throughout the City. Five (5) proposals were received under the competitive bidding process that met bid criteria and the standards necessary to perform this work. Brickman Corporation located in Upland, California, submitted a proposal that met all the required specifications with an annual total of \$86,276. Based on the proposal, credentials, pricing and favorable references, staff recommends approval of a Maintenance Services Agreement with Brickman Corporation.

Fiscal Impact:

The total cost of the proposed Brickman Corporation Maintenance Services Agreement is \$258,828 over three (3) years. The maintenance cost will be funded by the Redevelopment Property Tax Trust Fund and the total amount is consistent with the Successor Agency's annual base budget appropriations.

RESOLUTION NO.

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY APPROVING A MAINTENANCE SERVICES AGREEMENT WITH BRICKMAN CORPORATION

WHEREAS, pursuant to Health and Safety Code section 34173(d), the City of Ontario ("Successor Agency") is the successor agency to the former Ontario Redevelopment Agency ("RDA"); and

WHEREAS, since the dissolution of the RDA, the Successor Agency received and has maintained former RDA facilities/properties located throughout the City of Ontario ("Properties") until such time as the Successor Agency is able to dispose of the Properties in accordance with the requirements of AB X1 26 and AB 1484; and

WHEREAS, Health and Safety Code section 34177.3(b) authorizes the Successor Agency to enter into agreements to conduct the work of winding down the RDA, subject to the approval of the Oversight Board; and

WHEREAS, the Agreement is necessary for the Successor Agency to ensure the continued maintenance of the Properties, thereby ensuring that the Successor Agency is able to dispose of the Properties in accordance with AB X1 26 and AB 1484 for a maximum value.

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

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

Section 2. <u>Approval of the Agreement</u>. The Oversight Board hereby approves and adopts that certain Agreement dated July 1, 2012.

Section 3. <u>Severability</u>. 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 it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 4. <u>Certification</u>. 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.

Section 5. <u>Effective Date</u>. 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 _____ day of ______, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

STAFF REPORT AGENDA ITEM 3

Meeting Date: August 23, 2012

<u>Subject:</u> Approval of a Professional Services Agreement with Keyser Marston Associates, Inc.

Recommended Action:

That the Oversight Board of the Successor Agency to the Ontario Redevelopment Agency adopt a Resolution approving a Professional Services Agreement with Keyser Marston Associates, Inc. for the on-going real estate and economic/fiscal analysis services.

Background:

Pursuant to Assembly Bill X1 26 and Assembly Bill 1484, the Successor Agency to the former Redevelopment Agency has a responsibility to pursue the disposition of all real property formerly held by the former Redevelopment Agency. As part of the Redevelopment Agency's dissolution process the Successor Agency will have the obligation to prepare a long-range asset management plan aimed at expeditiously conveying the real estate while maximizing value. As a result, Successor Agency staff will require additional resources to manage and implement the long-range asset management plan and other matters related to the unwinding of the former Redevelopment Agency and based on Keyser Marston's credentials, pricing and favorable references, staff recommends approval of a Professional Services Agreement with Keyser Marston Associates, Inc.

Fiscal Impact:

The total cost of the proposed Keyser Marston Associates, Inc. Professional Services Agreement is not to exceed \$50,000 over two (2) consecutive years. The expenditure will be funded by the Redevelopment Property Tax Trust Fund and the total amount is consistent with the Successor Agency's annual base budget appropriations.

RESOLUTION NO.

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY APPROVING A MAINTENANCE SERVICES AGREEMENT WITH KEYSER MARSTON ASSOCIATES, INC.

WHEREAS, pursuant to Health and Safety Code section 34173(d), the City of Ontario ("Successor Agency") is the successor agency to the former Ontario Redevelopment Agency ("RDA"); and

WHEREAS, since the dissolution of the RDA, the Successor Agency received and has maintained former RDA facilities/properties located throughout the City of Ontario ("Properties") until such time as the Successor Agency is able to dispose of the Properties in accordance with the requirements of AB X1 26 and AB 1484; and

WHEREAS, Health and Safety Code section 34177.3(b) authorizes the Successor Agency to enter into agreements to conduct the work of winding down the RDA, subject to the approval of the Oversight Board; and

WHEREAS, the Agreement is necessary for the Successor Agency to ensure that prior to the conveyance of any of the former RDA facilities/properties a comprehensive financial analysis is undertaken on each individual proposed transaction, thereby ensuring that the Successor Agency is able to dispose of the Properties in accordance with AB X1 26 and AB 1484 for maximum value.

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

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

Section 2. <u>Approval of the Agreement</u>. The Oversight Board hereby approves and adopts that certain Agreement dated July 1, 2012.

Section 3. <u>Severability</u>. 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 it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 4. <u>Certification</u>. 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.

Section 5. <u>Effective Date</u>. 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 AD	OPTED this	day of	, 2012	, by the
following vote:				

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

STAFF REPORT AGENDA ITEM 4

Meeting Date: August 23, 2012

<u>Subject:</u> Approval of a Recognized Obligation Payment Schedule for the time period from January 1, 2013, through June 30, 2013.

Recommended Action:

That the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency adopt a Resolution approving a Recognized Obligation Payment Schedule for the time period from January 1, 2013, through June 30, 2013, pursuant to Health and Safety Code section 34177(I).

Background

Pursuant to Health and Safety Code section 34172, the Ontario Redevelopment Agency ("Agency") was dissolved as of February 1, 2012. The City of Ontario ("Successor Agency") is the successor agency of the Agency. The Oversight Board is responsible for approving the actions of the Successor Agency pursuant to Health and Safety Code Section 34179.

Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code Section 34177(I) the Successor Agency's responsibility is to prepare a Recognized Obligation Payment Schedule ("ROPS"), listing all of the outstanding debts and obligations of the former Agency for each six month period beginning with the period from January 1, 2013, through June 30, 2013 ("Third ROPS").

Upon Oversight Board approval, the Successor Agency should provide a copy of the approved Third ROPS to the Auditor-Controller, the State of California Controller and the California State Department of Finance ("DOF"), and post the approved Third ROPS on the Successor Agency's website.

Pursuant to Health and Safety Code Section 34179(h), because the DOF may review Oversight Board actions, the Oversight Board's actions to approve the Third ROPS are not in effective for five (5) days, pending a request for review by the DOF.

Fiscal Impact

No funds are involved with the approval of the Third ROPS. The ROPS simply lists outstanding obligations of the dissolved Agency that are to be performed by the Successor Agency with property tax increment revenues to be allocated to the Successor Agency, subject to the payment priority provisions of Part 1.85 of Division 24 of the Health and Safety Code. In addition, no funds are involved with the approval of the Budget.

RESOLUTION NO.

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, 2013, THROUGH JUNE 30, 2013, 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 draft of 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, 2013, through June 30, 2013; and

WHEREAS, Health and Safety Code section 34177(1)(2) requires the Successor Agency to submit the draft of the ROPS to County of San Bernardino Administrative Officer, the County of San Bernardino Auditor-Controller and the Department of Finance concurrently with its submittal of the ROPS to the Oversight Board for approval; 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 September 1, 2012, 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:

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

<u>Section 2.</u> <u>CEQA Compliance</u>. 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.

<u>Section 3.</u> <u>Approval of the ROPS</u>. 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.

<u>Section 4.</u> <u>Implementation</u>. 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.

<u>Section 5.</u> <u>Severability</u>. 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 _____ day of ______, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

City of Ontario

		Total Outstanding Debt or Obligation
Outst	anding Debt or Obligation	\$ 622,414,909
Curre	ent Period Outstanding Debt or Obligation	Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding	10,889,768
В	Enforceable Obligations Funded with RPTTF	15,665,064
С	Administrative Allowance Funded with RPTTF	469,952
D	Total RPTTF Funded (B + C = D)	16,135,016
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 27,024,784
Е	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	16,135,016
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ -
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	28,513,078.00
Н	Enter Actual Obligations Paid with RPTTF	23,711,911.71
Ι	Enter Actual Administrative Expenses Paid with RPTTF	2,123,064.00
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	2,678,102.29
Κ	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 13,456,913.71

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

Signature

Title

Date

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

					January 1, 2013 through	1 Julie 30, 2013									
												Funding Source	•		
							Total	Total Due During		1	1		.c		ł
		Contract/Agreement	Contract/Agreement				Outstanding Debt			Bond	Reserve	Admin			
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
	Grand Total		00/01/0005				\$ 622,414,909		10,889,767.86	\$-	\$ -	469,952.00	\$ 15,665,064.03	\$-	27,024,783.89
1	Convention Center / 1993 Tax Allocation Bonds	06/01/1993	08/01/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	96,533,642.28	5,575,812.00					2,667,078.00		2,667,078.00
	Project Area No. 1 / 1995 Tax Allocation Bonds	08/01/1995	08/01/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	10,345,618.00	505,062.00					242,502.00		242,502.00
	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	02/01/2002	08/01/2017	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	22,851,103.18	4,255,162.51					146,003.13		146,003.13
3	Low/Mod Housing / 2002 Housing Set- Aside Loan from Fannie Mae	02/01/2002	08/01/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	18,677,942.55	1,044,368.76					308,369.05		308,369.05
5	Soccer Complex / 2007 Lease Revenue Bonds	08/21/2007	07/01/2036	US Bank & Trust	Senior Parity Debt re: construction of 20 acre soccer complex	Merged Project Area	32,955,875.00	768,250.00					-		-
6	Baxter Distribution Center / 1990 DDA Agreement	04/18/1990	Sooner of: 1) 26 yrs after start of development; 2)sales tax fall below \$500,000; 3)total repayment funds reach \$53million	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	32,613,097.00	1,200,000.00					1,200,000.00		1,200,000.00
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	06/16/2009	01/01/2017	Staples	Third Party Obligation/Contract re: convenant for continuation and expansion of business operations	Merged Project Area	10,200,000.00	2,400,000.00					2,400,000.00		2,400,000.00
	MedCal Sales Location / 2005 Location Agreement	08/01/2005	07/31/2025	MedCal	Third Party Obligation/Contract re: facility and relocation	Merged Project Area	57,201,217.00	1,665,153.00					832,576.50		832,576.50
	Toyota Distribution Center / 1993 Participation Agreement	12/10/1993	15 year limit at start of the first payment	Toyota	Third Party Obligation/Contract re: facility upgrades and lobs creation	Merged Project Area	3,650,000.00	80,000.00					80,000.00		80,000.00
	Ontario Airport Towers / 2007 Owners Participation Agreement	09/04/2007	09/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	2,500,000.00	250,000.00					250,000.00		250,000.00
	Sea Partners, 610 East Holt Blvd / 2011 DDA Agreement	02/01/2011	12/31/2013	Sea Partners	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	410,000.00	410,000.00					410,000.00		410,000.00
	Edwards Theatres / 2002 DDA Agreement	08/20/2002	08/20/2015	Edwards Theatres, Inc.	Third Party Obligation/ Contract re: facility improvements	Merged Project Area	245,000.00	245,000.00					245,000.00		245,000.00
	Auditing Services / 2008 Professional Services Agreement	08/19/2009	06/30/2012	Lance, Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area	16,571.00	16,571.00					6,000.00		6,000.00
14	Auditing Services / 2012 Professional Services Agreement			Lance, Soll & Lungard or Rogers, Anderson, Malody & Scott, LLP	Third Party Obligation/Contract re: due diligence review	Merged Project Area	25,000.00	25,000.00					25,000.00		25,000.00
15	Personnel Costs	various employee hire dates	No End Term Date	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area	35,071,375.00	388,300.00					194,165.00		194,165.00
16	Personnel Costs	various employee hire dates	No End Term Date	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area	189,673.00	2,100.00					1,050.00		1,050.00
17	Ongoing Projects/Programs	various property acquisition dates	No End Term Date	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	93,750.00	93,750.00					46,875.00		46,875.00
18	Ongoing Projects/Programs	01/01/2012	No End Term Date	Federal Express	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00					50.00		50.00
19	Ongoing Projects/Programs	01/01/2012	No End Term Date	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	12,000.00	12,000.00					6,000.00		6,000.00
20	Ongoing Projects/Programs	08/20/2001	No End Term Date	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00					50.00		50.00
21	Ongoing Projects/Programs	various employee hire dates	No End Term Date	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00					5,000.00		5,000.00
22	Ongoing Projects/Programs	11/02/2007	06/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	200.00	200.00					100.00		100.00
23		07/01/2009	No End Term Date	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	250.00	250.00					125.00		125.00
24		02/29/2012	No End Term Date	Southern California Bindery and Mailing, Inc.	Operational / Project Direct related expenses	Merged Project Area	2,000.00	2,000.00					1,000.00		1,000.00
25	Ongoing Projects/Programs	various property acquisition dates	No End Term Date	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	2,500.00						1,250.00		1,250.00
26	Ongoing Projects/Programs	various property acquisition dates	No End Term Date	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00					500.00		500.00
27	Ongoing Projects/Programs	07/01/2011	No End Term Date	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	5,000.00	5,000.00					2,500.00		2,500.00
28	Ongoing Projects/Programs	09/08/2010	No End Term Date	US Bank	Operational / Project Direct related expenses	Merged Project Area	40,000.00						20,000.00		20,000.00
29	Redevelopment Issued Bonds	various bond issue dates	08/01/2025	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	15,000.00	15,000.00					7,500.00		7,500.00
30	Low/Mod Housing / 2002 Housing Set- Aside Loan from Fannie Mae	02/01/2002	08/01/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	1,400.00	1,400.00					700.00		700.00
31	Ongoing Projects/Programs	10/10/2000	No End Term Date	Us Postmaster	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00					5,000.00		5,000.00

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Ongoing Projects/Programs	01/17/2006	No End Term Date	Verizon Wireless	Operational / Project Direct related expenses	Merged Project	1,000.00	1,000.00	LIVIII II	110000005	Dalanoe	Villowanoc	500.00	Other	500.00
32	2 Ongoing Projects/Programs	07/01/2012	06/30/2015	Brinkman	Property Asset Maintenance Services	Area Merged Project	86,276.00	86,276.00					43,138.00		43,138.00
33	Ongoing Projects/Programs	07/01/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Services	Area Merged Project	550.00	550.00					275.00		275.00
34		07/01/2007	12/31/2014	Marx Brothers Fire	Property Asset Maintenance Services	Area Merged Project	250.00	250.00					125.00		125.00
35	5	07/01/2007	12/31/2014	Extinguisher Company		Area	500.00	500.00					250.00		250.00
36	Ongoing Projects/Programs			Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area									
37		06/02/2004	No End Term Date	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area	50,000.00	50,000.00					25,000.00		25,000.00
38		07/01/2007	12/31/2014	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area	2,000.00	2,000.00					1,000.00		1,000.00
39	Ongoing Projects/Programs	08/21/2007	06/30/2015	Albert A. Webb Associates	Property Disposition Services	Merged Project Area	200,000.00	105,000.00					52,500.00		52,500.00
40	Ongoing Projects/Programs	03/10/1997	No End Term Date	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	250,000.00	250,000.00					125,000.00		125,000.00
41	Ongoing Projects/Programs	06/21/2011	06/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area	100,000.00	100,000.00					50,000.00		50,000.00
42	Ongoing Projects/Programs	06/21/2011	06/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area	50,000.00	50,000.00					25,000.00		25,000.00
43	Ongoing Projects/Programs	06/21/2011	06/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	100,000.00	100,000.00					50,000.00		50,000.00
	Ongoing Projects/Programs	06/21/2011	06/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project	100,000.00	100,000.00					50,000.00		50,000.00
44	Ongoing Projects/Programs	09/06/2006	No End Term Date	Kane Ballmer & Berkman	Property Disposition Services	Area Merged Project	142,500.00	142,500.00					71,250.00		71,250.00
45	Ongoing Projects/Programs	04/28/2008	06/30/2013	Keyser Marston & Associate	Property Disposition Services	Area Merged Project	100,000.00	100,000.00					50,000.00		50,000.00
46	Ongoing Projects/Programs	09/21/2010	06/30/2015	Onyx Architects, Inc.	Property Disposition Services	Area Merged Project	200,000.00	200,000.00					100,000.00		100,000.00
47	Ongoing Projects/Programs	08/21/2010	06/30/2015	Pfeiler & Associates	Property Disposition Services	Area Merged Project	200,000.00	200,000.00					100,000.00		100,000.00
48	Ongoing Projects/Programs	05/26/2010	06/30/2013	Engineers, Inc. Rosenow Spevacek Group,	Property Disposition Services	Area Merged Project	100,000.00	100,000.00					50,000.00		50,000.00
49	Ongoing Projects/Programs	10/21/2008	06/30/2014	Inc. (RSG, Inc.) RP Laurain & Associates	Property Disposition Services	Area Merged Project	100,000.00	100,000.00					50,000.00		50,000.00
50		06/16/2008	06/30/2015	RTKL	Property Disposition Services	Area Merged Project	200,000.00	200,000.00					100,000.00		100,000.00
51		10/21/2008	06/30/2014	Stewart Title Company	Property Disposition Services	Area Merged Project	100,000.00	100,000.00					50,000.00		50,000.00
52		06/01/2008	06/30/2013	Tierra West	Property Disposition Services	Area Merged Project	100,000.00	100,000.00					50,000.00		50,000.00
53	8	05/17/2010	06/30/2013	Urban Futures		Area	100,000.00								
54					Property Disposition Services	Merged Project Area		100,000.00					50,000.00		50,000.00
55	Ongoing Projects/Programs	08/21/2007	06/30/2013	Willdan Associates, Inc.	Property Disposition Services	Merged Project Area	200,000.00	200,000.00					100,000.00		100,000.00
56	Auto Center / 2011 Co-op Agreement	02/15/2011	No End Term Date	City of Ontario	Auto Center sign improvements	Merged Project Area	110,000.00	110,000.00					11,000.00		11,000.00
57	Piemonte Site / 2011 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	Piemonte Site public improvements	Merged Project Area	20,000,000.00	2,000,000.00					200,000.00		200,000.00
58	North Mountain Corridor / 2011 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	North Mountain Corridor public improvements	Merged Project Area	4,000,000.00	400,000.00					40,000.00		40,000.00
	Misson/Grove Site / 2011 Cooperation	02/15/2011	No End Term Date	City of Ontario	Mission/Grove Site public improvements	Merged Project Area	500,000.00	100,000.00					10,000.00		10,000.00
	Holt/Euclid Site / 2011 Cooperation	02/15/2011	No End Term Date	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area	4,000,000.00	800,000.00					80,000.00		80,000.00
	Holt/Melrose Site / 2011 Cooperation	02/15/2011	No End Term Date	City of Ontario	Holt/Melrose Site public improvements	Merged Project Area	300,000.00	60,000.00					6,000.00		6,000.00
	East Holt Corridor / 2011 Cooperation	02/15/2011	No End Term Date	City of Ontario	East Holt Corridor revitalization program / public	Merged Project	4,000,000.00	400,000.00					40,000.00		40,000.00
	Agreement Bank of Italy Building / 2011	02/15/2011	No End Term Date	City of Ontario	improvements Former Bank of Italy (200 N. Euclid Ave) public	Area Merged Project	4,000,000.00	800,000.00					80,000.00		80,000.00
	Cooperation Agreement Euclid Ave Landmark District / 2011	02/15/2011	No End Term Date	City of Ontario	improvements Euclid Avenue Landmark District business attraction /	Area Merged Project	2,000,000.00	400,000.00					40,000.00		40,000.00
	Cooperation Agreement Historic Guasti Village / 2011	02/15/2011	No End Term Date	City of Ontario	public improvements Historic Guasti Village public improvements	Area Merged Project	60,000,000.00	12,000,000.00					1,200,000.00		1,200,000.00
65	Cooperation Agreement Archibald/Guasti/City Transportation	02/15/2011	No End Term Date	City of Ontario	Archibald/Guasti Site/City Transportation Center	Area Merged Project	25,500,000.00	2,550,000.00					255,000.00		255,000.00
66	Center / 2011 Cooperation Agreement				acquisition / public improvements	Area									
67	Guasti Road / 2011 Cooperation	02/15/2011	No End Term Date	City of Ontario	Guasti Road improvements (east of Haven Avenue)	Merged Project Area	500,000.00	100,000.00					10,000.00		10,000.00
	Parking Facilities / 2011 Cooperation	02/15/2011	No End Term Date	City of Ontario	Project Area public improvements / parking facilities	Merged Project Area	25,000,000.00	2,500,000.00					250,000.00		250,000.00
	North Milliken Grade Separation / 2011 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	North Milliken Avenue Grade Separation right-of-way	Merged Project Area	250,000.00	50,000.00		1	1		5,000.00		5,000.00

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
70	Holt/Grove Widening / 2011 O Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	Holt Blvd widening at Grove intersection and Grove between Holt and State	Merged Project Area	9,000,000.00	900,000.00					90,000.00		90,000.00
	I-10 Freeway/Grove Ave Interchange / 2011 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area	50,000,000.00	3,333,333.33					333,333.33		333,333.33
	Holt/Mountain Widening / 2011	02/15/2011	No End Term Date	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all	Merged Project	4,000,000.00	400,000.00					40,000.00		40,000.00
12	2 Cooperation Agreement Etiwanda/Airport Roadway/Signal	02/15/2011	No End Term Date	City of Ontario	directions & right-of-way Roadway and signal improvements on Etiwanda at Airport		750,000.00	75,000.00					7,500.00		7,500.00
73	Improvements / 2011 Cooperation 3 Agreement				(City of Fontana is project lead)	Area									
74	Airport Drive Widening/Traffic Signal / 2011 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	Airport Drive widening and installation of traffic signal at Airport and Kettering	Merged Project Area	3,500,000.00	350,000.00					35,000.00		35,000.00
75	Mountain Avenue Storm Drain / 2011 5 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	Merged Project Area	10,000,000.00	1,000,000.00					100,000.00		100,000.00
	South Campus Avenue Storm Drain / 6 2011 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	South Campus Avenue storm drain	Merged Project Area	5,000,000.00	500,000.00					50,000.00	-	50,000.00
	Fourth Street Storm Drain / 2011 7 Cooperation Agreement	02/15/2011	No End Term Date	City of Ontario	Fourth Street storm drain	Merged Project Area	4,000,000.00	400,000.00					40,000.00		40,000.00
	Redevelopment Issued Bonds	various bond issue dates	07/01/2036	Bank of New York Mellon	Operational / Project Direct related expenses	Merged Project	4,000.00	4,000.00					4,000.00		4,000.00
78	Baxter Distribution Center / 1998	01/20/1998	12/18/2026	City of Ontario	Reimbursement agreement re: 1990 Baxter Healthcare	Area Merged Project	3,500,000.00	350,000.00					350,000.00		350,000.00
	Promissory Note Ontario Mills 2010 Owner Participation	06/10/2010	No End Term Date	Ontario Mills Limited	DDA Improvements to Ontario Mills Shopping Center	Area Merged Project	2,089,799.02	2,089,799.02					2,089,799.02		2,089,799.02
80	Agreement Low-Mod Housing Projects/Programs /	02/06/2007	To Completion	Partnership Ontario Housing Authority /	A-1 & C-1 Affordable Housing Project (Snyder/Related	Area Merged Project	15,129,888.54	15,129,888.54	7,564,944.30						7,564,944.30
8.	2007Amended and Restated DDA			Related Companies	Companies)	Area									
	BEGIN Program / 2011 State of California Agreement	01/06/2011	03/31/2014	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer	Merged Project Area	1,290,643.00	1,290,643.00	1,290,643.00						1,290,643.00
	Low-Mod Housing Projects/Programs	07/06/2010	No End Term Date	All Phases	assistance program Third Party Obligation/Contract re: Housing CARES	Merged Project	22,125.00	22,125.00	11,062.50						11,062.50
83	Low-Mod Housing Projects/Programs	01/07/2011	No End Term Date	Cutting Edge	program Third Party Obligation/Contract re: Housing CARES	Area Merged Project	62,615.00	62,615.00	31,307.50						31,307.50
84	Low-Mod Housing Projects/Programs	07/06/2010	No End Term Date	Eric & Company	program Third Party Obligation/Contract re: Housing CARES	Area Merged Project	12,850.00	12,850.00	6,425.00						6,425.00
85	5 Low-Mod Housing Projects/Programs	Ongoing	No End Term Date	Innovation Kurbs Landscape	program Third Party Obligation/Contract re: Housing CARES	Area Merged Project	13,250.00	13,250.00	6,625.00						6,625.00
86	6 Low-Mod Housing Projects/Programs	07/06/2010	No End Term Date	Design Lanter Landscapes	program Third Party Obligation/Contract re: Housing CARES	Area Merged Project	655,330.32	655,330.32	327,665.16						327,665.16
87	Low-Mod Housing Projects/Programs	various dates	No End Term Date	Various Vendors	program Third Party Obligation/Contract re: Housing CARES	Area Merged Project	1,110,385.68	1,110,385.68	555,192.84						555,192.84
88	B Low-Mod Housing Projects/Programs	09/15/2010	No End Term Date	Watkins Services Construciton	program Third Party Obligation/Contract re: Housing CARES	Area Merged Project	96,154.00	96,154.00	48,077.00						48,077.00
89	Eleventic Action of Action	05/18/2010	No End Term Date	Lanscape Youngs Painting	program Third Party Obligation/Contract re: Housing CARES	Area Merged Project	27,290.00	27,290.00	13,645.00						13,645.00
90	Personnel Costs	various employee hire	No End Term Date	City of Ontario	program Project Direct Personnel Costs re: Housing Authority	Area Merged Project	33,948,017.00	375,863.00	187,931.50						187,931.50
91	1 Personnel Costs	dates various employee hire	No End Term Date	Vision Service Plan	employees Project Direct Personnel Costs re: Housing Authority	Area Merged Project	189,673.00	2,100.00	1,050.00						1,050.00
92	2 Low-Mod Housing Projects/Programs	dates various property	No End Term Date	City of Ontario - Utilities	employees health benefits Operational / Project Direct related expenses	Area Merged Project	50,675.00	50,675.00	25,337.50						25,337.50
93		acquisition dates 07/01/2011	12/31/2015	Department Dewey Services, Inc.	Operational / Project Direct related expenses	Area Merged Project	18,725.00	18,725.00	9,362.50						9,362.50
94		Ongoing	No End Term Date	Federal Express	Operational / Project Direct related expenses	Area Merged Project	2,350.00	2,350.00	1,175.00						1,175.00
95		04/03/2008	No End Term Date	G&K Services	Operational / Project Direct related expenses	Area Merged Project	150.00	150.00	75.00						75.00
96	Low-Mod Housing Projects/Programs	Annual Subscription	No End Term Date	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Area Merged Project	6,000.00		3,000.00						3,000.00
97	7					Area	1,000.00	1,000.00	500.00						500.00
98		Ongoing	No End Term Date	Kengraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area									
99		03/07/2011	03/07/2016	Konica	Operational / Project Direct related expenses	Merged Project Area	15,000.00	15,000.00	7,500.00						7,500.00
100		Ongoing	No End Term Date	Lowe's	Operational / Project Direct related expenses	Merged Project Area	1,000.00		500.00						500.00
101	Low-Mod Housing Projects/Programs	07/01/2007	No End Term Date	Mijac Alarm Systems	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	1,250.00						1,250.00
102	Low-Mod Housing Projects/Programs	Ongoing	No End Term Date	Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area	3,400.00	3,400.00	1,700.00						1,700.00
103	Low-Mod Housing Projects/Programs	03/11/2011	No End Term Date	Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area	200,000.00	200,000.00	100,000.00						100,000.00
104	Low-Mod Housing Projects/Programs	Annual Subscription	No End Term Date	San Bernardino County Clerk/Board	Operational / Project Direct related expenses	Merged Project Area	200.00	200.00	100.04						100.04
105	Low-Mod Housing Projects/Programs	11/02/2007	06/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	50.00						50.00
100	Low-Mod Housing Projects/Programs	07/01/2007	06/30/2014	Simplex Grinnell	Operational / Project Direct related expenses	Merged Project Area	500.00	500.00	250.00						250.00

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	o					Total	Total Due During			_	Funding Sour	ce		
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Low-Mod Housing Projects/Programs	07/01/2009	No End Term Date	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	500.00						500.00
Low-Mod Housing Projects/Programs	various property acquisition dates	No End Term Date	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	41,800.00	41,800.00	20,900.00						20,900.00
Low-Mod Housing Projects/Programs	various property acquisition dates	No End Term Date	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	3,000.00	3,000.00	1,500.00						1,500.00
Low-Mod Housing Projects/Programs	07/01/2011	07/01/2014	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	14,025.00	14,025.00	7,012.50						7,012.50
Low-Mod Housing Projects/Programs	Ongoing	No End Term Date	UPS	Operational / Project Direct related expenses	Merged Project Area	1,600.00	1,600.00	799.98						799.98
Low-Mod Housing Projects/Programs	09/08/2010	No End Term Date	US Bank	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	1,249.98						1,249.98
Low-Mod Housing Projects/Programs	01/17/2006	No End Term Date	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	3,875.00	3,875.00	1,937.52						1,937.52
Low-Mod Housing Projects/Programs	07/06/2010	06/30/2013	Braughton Construction	Property Asset Maintenance Services	Merged Project Area	45,015.00	45,015.00	22,507.50						22,507.50
Low-Mod Housing Projects/Programs	07/06/2010	06/30/2013	Rodriguez Contractors (dba Four Seasons Landscape & Maintenance)	Property Asset Maintenance Services	Merged Project Area	21,357.00	21,357.00	10,678.50						10,678.50
Low-Mod Housing Projects/Programs	07/01/2010	06/30/2013	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area	25,000.00	25,000.00	12,500.00						12,500.00
Low-Mod Housing Projects/Programs	03/11/2011	No End Term Date	Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area	150,000.00	150,000.00	75,000.00						75,000.00
Low-Mod Housing Projects/Programs	07/17/2012	06/30/2017	Merchants Landscape Maintenance	Property Asset Maintenance Services	Merged Project Area	62,542.00	62,542.00	31,271.00						31,271.00
Low-Mod Housing Projects/Programs	03/10/1997	No End Term Date	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	50,000.00						50,000.00
Low-Mod Housing Projects/Programs	07/01/2008	12/30/2012	Christie Reiff Consultants	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	50,000.00						50,000.00
Low-Mod Housing Projects/Programs	06/21/2011	06/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area	44,517.52	44,517.52	22,258.71						22,258.71
Low-Mod Housing Projects/Programs	07/17/2012	06/30/2017	California Property Specialists Inc. (CPSI)	Property Disposition Services	Merged Project Area	45,000.00	45,000.00	22,500.00						22,500.00
Low-Mod Housing Projects/Programs	06/21/2011	06/30/2014	E2 Manage Tech	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	5,000.00						5,000.00
Low-Mod Housing Projects/Programs	Ongoing Subscription	No End Term Date	Experian	Property Disposition Services	Merged Project Area	1,000.00	1,000.00	500.00						500.00
Low-Mod Housing Projects/Programs	06/21/2011	06/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area	20,000.00	20,000.00	10,000.00						10,000.00
Low-Mod Housing Projects/Programs	07/14/2011	No End Term Date	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area	95,000.00	95,000.00	47,500.00						47,500.00
Low-Mod Housing Projects/Programs	06/21/2011	06/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	5,000.00						5,000.00
Low-Mod Housing Projects/Programs	08/20/2010	No End Term Date	Hogle-Ireland	Property Disposition Services	Merged Project Area	36,000.00	36,000.00	18,000.00						18,000.00
Low-Mod Housing Projects/Programs	06/21/2011	06/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area	1,600.00	1,600.00	800.00						800.00
Low-Mod Housing Projects/Programs 130	04/28/2008	06/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	50,000.00						50,000.00
Low-Mod Housing Projects/Programs	05/16/1994	No End Term Date	Lance E. Garber	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	50,000.00						50,000.00
Low-Mod Housing Projects/Programs	09/21/2010	08/31/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	55,741.67	55,741.67	27,870.83						27,870.83
Low-Mod Housing Projects/Programs	07/17/2012	06/30/2017	Overland, Pacific & Cutler	Property Disposition Services	Merged Project Area	50,000.00	50,000.00	25,000.00						25,000.00
Low-Mod Housing Projects/Programs	09/21/2010	08/31/2015	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	20,000.00	20,000.00	10,000.00						10,000.00
Low-Mod Housing Projects/Programs	06/21/2011	06/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area	31,825.00	31,825.00	15,912.50						15,912.50
Low-Mod Housing Projects/Programs	10/21/2008	06/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area	1,400.00	1,400.00	700.00						700.00
Low-Mod Housing Projects/Programs	10/21/2008	No End Term Date	Three D Services	Property Disposition Services	Merged Project Area	195,000.00	195,000.00	97,500.00						97,500.00
138 Administration and Overhead Allocation	07/01/2012	No End Term Date	Ciy of Ontario	Administrative Overhead per H&S 34171(b)	Merged Project Area						469,952.00			469,952.00

Name of Successor Agency: County:

City of Ontario San Bernardino

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

		1	I			January 1,	2012 through J	une 30, 2012								
					LMI	HF	Bond F	roceeds	Reserve	e Balance	Admin Al	llowance	RP	ΓTF	Ot	ner
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
. agon onn	Grand Total		,,,,,,		\$ 274,063,157	1,256,026.81	\$ -	\$-	\$-	\$-	2,123,064.00	2,123,064.00	62,941,203.90	23,711,911.71	\$ -	\$-
1	1) Convention Center / 1993 Tax	US Bank & Trust	Senior Parity Debt	Merged Project									2,681,892.00	2,681,892.00		
1	Allocation Bonds 2) Project Area No. 1 / 1995 Tax	US Bank & Trust	re: construction of a convention center Senior Parity Debt re:	Area Merged Project									242,502.00	242,502.00		-
	Allocation Bonds		development of Project Area No. 1	Area										-		
1	 Project Area No. 1, Center City & Cimarron Redevelopment Projects / 	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and	Merged Project									164,059.38	164,059.38		
	2002 Revenue Bonds		finance additional redevelopment activities	Area												
1	4) Low/Mod Housing / 2002 Housing Se	t- US Bank & Trust	of the Agency Senior Parity Debt	Merged Project	319,408.71	319,408.71										
•	Aside Loan from Fannie Mae		re: increase, improve and preserve the	Area	010,100171	010,100.11										
			community's supply of low/mod income housing available													
1	5) Soccer Complex / 2007 Lease	US Bank & Trust	Senior Parity Debt	Merged Project									382,294.69	384,125.00		-
	Revenue Bonds		re: construct 20 acre soccer complex	Area									1 000 000 00	1 000 000 00		
1	6) Baxter Distribution Center / 1990 DD/ Agreement	Cardinal Health Care	Third Party Obligation/Contract for facility and public improvements	Merged Project Area									1,038,222.00	1,038,222.00		
1	7) Staples Sales & Distribution / 2009	Staples	Third Party Obligation/Contract	Merged Project				1	T	1			900,000.00	900,000.00		
	Facility Upgrade Loan Agreement		re: convenant for continuation and expansion of business operations	Area												
1	8) MedCal Sales Location / 2005	MedCal	Third Party Obligation/Contract	Merged Project				1					1,447,959.00	1,333,928.00		
	Location Agreement	Internet Frank - 1922	re: facility and relocation costs	Area				l					0 100 000 00	0.100.000.00		
1	9) Settlement of Pass-Through Payments / 2012 Settlement	Inland Empire Utilities Agency	Third Party Obligation/Contract re: legal settlement on prior years pass-	Merged Project Area									2,100,000.00	2,100,000.00		
	Agreement		through payments													
1	 Low-Mod Housing Projects/Programs 2011 Cooperative Agreement 	/ Ontario Housing Authority	Third Party Obligation/Contract re: A-1 & C-1 Affordable Housing Project	Merged Project Area	15,129,888.54	-										
	2011 Cooperative Agreement		Te. Art & Crt Anordable Housing Project	Alea												
1	11) Toyota Distribution Center / 1993	Toyota		Merged Project									80,000.00	-		
1	Participation Agreement 12) Ontario Airport Towers / 2007 Owners	S Ontario Airport Center 110	facility upgrades and job creation	Area Merged Project									2,500,000.00	-		-
	Participation Agreement	-	re: public infrastructure improvements	Area									_,,			
1	 Low-Mod Housing Projects/Programs 2011 Construction Contract 	/ DRP National, Inc.	Third Party Obligation/Contract re: Begonia Ave, Properties rehab, Phase I	Merged Project Area	295,000.00	1,969.06										
	2011 Construction Contract		Begonia Ave. Propenies renab, Phase r	Alea												
1	14) Low-Mod Housing Projects/Programs	/ Sun Country Builder, Inc.	Third Party Obligation/Contract	Merged Project	116,500.00	6,356.09										
	2011 Construction Contract		re: Begonia Ave. Properties rehab, Phase II	Area												
1	15) Ontario Volvo Expansion / 2007	GHN Inc./Volvo	Third Party Obligation/Contract	Merged Project									50,000.00	-		
2	Operating Covenant Agreement 1) Sea Partners, 610 East Holt Blvd /	Sea Partners	for expansion of Volvo dealership Third Party Obligation/Contract re:	Area Merged Project									410,000.00			
2	2011 DDA	Sea i anneis	public infrastructure improvements	Area									410,000.00	_		
2	 Bart Masciarelli, 214 East Holt Blvd/ 2011 Purchas & Sale Agreement 	Bart Masciarelli / Stewart Title of California		Merged Project Area									303,123.00	303,052.30		
	2011 Purchas & Sale Agreement	The of California	acquisition of property at 214 East Holt Blvd.	Area												
2	3) Grand Central Plaza Mall / 2010	Guillermina Madriles aka	Third Party Obligation/Contract	Merged Project					Ī	1			250,000.00	124,944.30		
	Owners Participation Agreement	KLPM, Inc	re: financial assistance for building façade improvements	Area												
2	4) Edwards Theatres / 2002 DDA	Edwards Theatres, Inc.	Third Party Obligation/Contract	Merged Project									245,000.00	-		
0	Agreement 5) BEGIN Program / 2011 State of	Various 1st Time Buyer	for facility improvements Third Party Obligation/Contract	Area Merged Project	1,410,216.00	119,573.00										
2	California Agreement	Various 1st Time Buyer Loans	re: 1st time homebuyer assistance program	Area	1,410,216.00	119,573.00										
-				Manual D. 1.									0.004.65	7 074 00		
2	 Auditing Services / 2008 Professional Services Agreement 	Lance Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of	Merged Project Area									8,224.00	7,974.00		
	-		financial reports													
2	7) Low-Mod Housing Projects/Programs	AAA Portables	Third Party Obligation/Contract re: Temporary Homeless Shelter Area	Merged Project Area	4,170.00	1,269.30								Т		
2	8) Low-Mod Housing Projects/Programs	Securitas	Third Party Obligation/Contract re:	Merged Project	85,000.00	17,965.20	1	1	1	1						
			Temporary Homeless Shelter Area	Area												
2	9) Low-Mod Housing Projects/Programs	Mercy House	Third Party Obligation/Contract re: Case Management with Client	Merged Project Area	20,640.00	20,640.00										
2	10) Low-Mod Housing Projects/Programs	All Phases	Third Party Obligation/Contract	Merged Project	22,125.00	-				1						
0	11) Low-Mod Housing Projects/Programs	Cutting Edge	re: Housing CARES program Third Party Obligation/Contract	Area Merged Project	62,615.00											
2	rigects/riograms	Catting Eage	re: Housing CARES program	Area		-										
2	12) Low-Mod Housing Projects/Programs	Eric & Company	Third Party Obligation/Contract	Merged Project	12,850.00	-								İ		
2	13) Low-Mod Housing Projects/Programs	Innovation Kurbs	re: Housing CARES program Third Party Obligation/Contract	Area Merged Project	13,250.00	-		+		1						
			re: Housing CARES program	Area	. 5,200.00											

						LMI	HF	Bond Proceeds	Reserve	Balance	Admin Allow	ance	RPT	TF	Othe	er
Page/Form	Line	Project Name / Debt Obligation	Pavee	Description/Project Scope	Project Area	Estimate	Actual	Estimate Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2		Low-Mod Housing Projects/Programs	Lanter Lanscapes	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	655,330.32	-									
2	15)	Low-Mod Housing Projects/Programs	Various Vendors	Third Party Obligation/Contract	Merged Project	1,110,385.68	-									
2	16)	Low-Mod Housing Projects/Programs	Watkins Services	re: Housing CARES program Third Party Obligation/Contract	Area Merged Project	96,154.00	-			-						
		Low-Mod Housing Projects/Programs	Construciton Lanscape	re: Housing CARES program	Area	27,290.00										
2	,		Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	27,290.00	-									
2	18)	Low/Mod Assistance to pay 2005 ERAF / 2005 Resolution	Ontario Housing Authority	Statutory Requirement Low/Mod assistance to fund 50% of ERAF payment (33681.12) Due 2015	Merged Project Area									3,007,406.00		
2	19)	Low/Mod Assistance to pay 2003 ERAF/ 2003 Resolution	Ontario Housing Authority	Statutory Requirement Low/Mod assistance to fund 50% of ERAF	Merged Project Area								-	1,012,516.09		
			-	payment (33681.7) Due 2013												
2	20)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: 20% funding per H&S 33334.2	Merged Project Area								9,602,817.00	5,733,353.77		
2	21)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: inclusionary 15% affordable housing	Merged Project Area	244,758,240.47	-									
				funding requirement												
3	1)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: existing inclusionary housing	Merged Project Area	2,831,269.53	-									
3	2)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements	Merged Project	4,530,031.24	-				1		1			
3	3)	Personnel Costs	City of Ontario	re: existing replacement housing Project Direct Personnel Costs	Area Merged Project	866,768.50	542,361.13				<u> </u>					
3	4)	Personnel Costs	City of Ontario	re: Housing Authority employees Project Direct Personnel Costs	Area Merged Project								630,973.50	468,488.78		
	,			re: Redevelopment employees Project Direct Personnel Costs	Area	1 000 00	104.86				↓			.,		
3	5)	Personnel Costs	Vision Service Plan	roject Direct Personnel Costs re: Housing Authority employee health benefits	Merged Project Area	1,000.00	104.86									
3	6)	Personnel Costs	Vision Service Plan	Project Direct Personnel Costs re: RDA employee health benefits	Merged Project Area								1,000.00	104.86		
3	7)	Low-Mod Housing Projects/Programs	4imprint	Operational / Project Direct related	Merged Project	4,000.00	-									
3	8)	Low-Mod Housing Projects/Programs	Best Ink & Thread	expenses Operational / Project Direct related	Area Merged Project	25.00	-									
3	9)	Ongoing Projects/Programs	California Redevelopment	expenses Operational / Project Direct related	Area Merged Project								22,170.00	22,170.00		
3		Low-Mod Housing Projects/Programs	Association CalPoly Pomona	expenses Operational / Project Direct related	Area Merged Project	375.00	750.00									
5				expenses	Area		730.00									
3	11)	Low-Mod Housing Projects/Programs	Canon USA	Operational / Project Direct related expenses	Merged Project Area	100.00	-									
3	12)	Low-Mod Housing Projects/Programs	CD Publications	Operational / Project Direct related expenses	Merged Project Area	566.00	-									
3	13)	Low-Mod Housing Projects/Programs	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	25,337.50	17,609.43									
3	14)	Ongoing Projects/Programs	City of Ontario - Utilities	Operational / Project Direct related	Merged Project								75,000.00	16,285.47		
3	15)	Low-Mod Housing Projects/Programs	Department Dewey Services, Inc.	expenses Operational / Project Direct related	Area Merged Project	9,362.50	-			-						
0		Low-Mod Housing Projects/Programs	-	expenses	Area	1 175 00	238.99									
3	,	, o		Operational / Project Direct related expenses	Merged Project Area	1,175.00	230.99									
3	17)	Ongoing Projects/Programs	Federal Express	Operational / Project Direct related expenses	Merged Project Area								100.00	-		
3	18)	Low-Mod Housing Projects/Programs	G&K Services	Operational / Project Direct related	Merged Project Area	9,362.50	124.80									
3	19)	Low-Mod Housing Projects/Programs	Inland Valley Daily Bulletin		Merged Project Area	6,000.00	201.30									
3	20)	Ongoing Projects/Programs	Inland Valley Daily Bulletin	Operational / Project Direct related	Merged Project				1		1 1		12,000.00	619.60		
3	21)	Low-Mod Housing Projects/Programs		expenses Operational / Project Direct related	Area Merged Project	1,000.00	12.93				+ +					
3	22)	Ongoing Projects/Programs	Company Kengraphics Printing	expenses Operational / Project Direct related	Area Merged Project						+		100.00	64.65		
2		Low-Mod Housing Projects/Programs	Company	expenses Operational / Project Direct related	Area Merged Project	10,000.00					┨────┤		<u> </u>			
3				expenses	Area		-				ļļ.					
3		Low-Mod Housing Projects/Programs		Operational / Project Direct related expenses	Merged Project Area	1,000.00	-									
3	25)	Low-Mod Housing Projects/Programs	Mijac Alarm Systems	Operational / Project Direct related expenses	Merged Project Area	1,250.00	267.00									
4	1)	Low-Mod Housing Projects/Programs	Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area	3,400.00	5.39				1 1					
4	2)	Low-Mod Housing Projects/Programs	NAHRO	Operational / Project Direct related	Merged Project Area	2,557.50	154.16		1							
4	3)	Low-Mod Housing Projects/Programs		expenses Operational / Project Direct related	Merged Project											
4	4)	Low-Mod Housing Projects/Programs	Association Ontario Convention Center	expenses Operational / Project Direct related	Area Merged Project	156.00	40.00				+					
	.,	3 -,		expenses	Area	3,600.00	-									

						LM	IHF	Bond P	oceeds	Reserve	Balance	Admin A	llowance	RPT	TF	Oth	ner
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
4			Ontario Housing Authority	Operational / Project Direct related	Merged Project												
4	6	i) Low-Mod Housing Projects/Programs	Ontario Housing Authority	expenses Operational / Project Direct related	Area Merged Project	100,000.00	-									Į	<u> </u>
				expenses	Area	5,000.00	-										
4) Low-Mod Housing Projects/Programs	Pacific Southwest Regiona Council	al Operational / Project Direct related expenses	Merged Project Area	191.00	191.00									1	l
4	8) Ongoing Projects/Programs	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area									100.00		1	
4	9) Ongoing Projects/Programs	Redevelopment Agency	Operational / Project Direct related	Merged Project											 	
4	10) Low-Mod Housing Projects/Programs	Employees Ryan Beck Photography	expenses Operational / Project Direct related	Area Merged Project									5,000.00	6,104.55	Į	
				expenses	Area	550.00	-									<u> </u>	ļ
4	11) Ongoing Projects/Programs	Sage Software	Operational / Project Direct related expenses	Merged Project Area									2,000.00	-	1	1
4	12) Low-Mod Housing Projects/Programs	San Bernardino County	Operational / Project Direct related	Merged Project	100.00										1	Í
4	13) Low-Mod Housing Projects/Programs	Clerk/Board Shred-It San Bernardino	expenses Operational / Project Direct related	Area Merged Project	100.00	-									 	(
1	14) Ongoing Projects/Programs	Shred-It San Bernardino	expenses Operational / Project Direct related	Area Merged Project	50.00	44.00									┟─────┤	
-			Shied-it San Demaiding	expenses	Area									200.00	16.00		
4	15	i) Low-Mod Housing Projects/Programs	Simplex Grinnell	Operational / Project Direct related expenses	Merged Project Area	250.00	-									1	1
4	16	i) Low-Mod Housing Projects/Programs	Slim's Key Shop	Operational / Project Direct related	Merged Project											 	
4	17) Ongoing Projects/Programs	Slim's Key Shop	expenses Operational / Project Direct related	Area Merged Project	1,000.00	246.81									┌────┤	
				expenses	Area									250.00	186.47	ļļ	l
4	18) Ongoing Projects/Programs	Smart & Final Iris Compan	y Operational / Project Direct related expenses	Merged Project Area									100.00	-	1	1
4	19) Ongoing Projects/Programs	Southern California Bindery	Operational / Project Direct related expenses	Merged Project Area									2,000.00	1,819.66	l l	1
4	20) Low-Mod Housing Projects/Programs	Southern California Edisor		Merged Project									2,000.00	1,013.00	,ł	[
4	21) Ongoing Projects/Programs	Southern California Edisor	expenses Operational / Project Direct related	Area Merged Project	20,900.00	17,496.14										
				expenses	Area									2,500.00	8,236.11	I	L
4	22	!) Low-Mod Housing Projects/Programs	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	1,500.00	1,289.54									1	Ì
4	23) Ongoing Projects/Programs	Southern California Gas	Operational / Project Direct related	Merged Project									1 000 00		1	Í
4	24) Low-Mod Housing Projects/Programs	Company Staples Advantage	expenses Operational / Project Direct related	Area Merged Project									1,000.00	-	 	
1	25) Ongoing Projects/Programs	Staples Advantage	expenses Operational / Project Direct related	Area Merged Project	8,000.00	2,083.79									┟─────┤	
4	25		Staples Auvantage	expenses	Area									5,000.00	4,060.37		
5	1) Low-Mod Housing Projects/Programs	Systems Source	Operational / Project Direct related expenses	Merged Project Area	50.00	32.33									1	1
5	2) Low-Mod Housing Projects/Programs	Thompson West	Operational / Project Direct related	Merged Project		02.00									 	1
5	3) Low-Mod Housing Projects/Programs	UPS	expenses Operational / Project Direct related	Area Merged Project	2,100.00	-									ſ 	
				expenses	Area	800.00	-									<u> </u>	I
5	4) Low-Mod Housing Projects/Programs	US Bank	Operational / Project Direct related expenses	Merged Project Area	2,500.00	1,000.11									1	1
5	5	i) Ongoing Projects/Programs	US Bank	Operational / Project Direct related	Merged Project									40,000.00	43,218.26	1	
5	6	i) Redevelopment Issued Bonds	US Bank & Trust	expenses Operational / Project Direct related	Area Merged Project					1						·+	[
5	7) Low/Mod Housing / 2002 Housing Set-	US Bank & Trust	expenses Operational / Project Direct related	Area Merged Project									7,500.00	8,500.00	l	
5		Aside Loan from Fannie Mae		expenses	Area	700.00	1,100.00									<u>ا</u> ا	I
5	8) Ongoing Projects/Programs	US Postmaster	Operational / Project Direct related expenses	Merged Project Area									10,000.00		1	i
5	9) Ongoing Projects/Programs	Verizon	Operational / Project Direct related	Merged Project										500.00	1	i
5	10) Low-Mod Housing Projects/Programs	Verizon Wireless	expenses Operational / Project Direct related	Area Merged Project									200.00	500.00	·+	1
F) Ongoing Projects/Programs	Verizon Wireless	expenses Operational / Project Direct related	Area Merged Project	2,000.00	885.63									l	ł
5				expenses	Area									1,000.00	532.14		ļ
5	12) Low-Mod Housing Projects/Programs	Wall Street Journal	Operational / Project Direct related expenses	Merged Project Area	400.00	-									, T	i
5	13) Low-Mod Housing Projects/Programs	West Payment Center	Operational / Project Direct related	Merged Project											1	i
5	14) Low-Mod Housing Projects/Programs	World Trade Printing	expenses Operational / Project Direct related	Area Merged Project	2,100.00	-									J	1
			Center	expenses	Area	250.00	-									ļ]	l
5	15	 Administration and Overhead Allocation 	City of Ontario	Administrative Overhead	Merged Project Area							2,123,064.00	2,123,064.00				<u> </u>
5	16	i) Ongoing Projects/Programs	Adventures in Advertising	Business Development Services	Merged Project Area									1,000.00	18,440.12		i
5	17) Ongoing Projects/Programs	American Business	Business Development Services	Merged Project					1						·+	
5	10) Ongoing Projects/Programs	Development Consulting American Images	Business Development Services	Area Merged Project									12,000.00	6,000.00	l	i
5	10	, sugaring i rajeotari rayrallis	Publishing	Samos Boropheni Gerrices	Area									1,400.00	-	, I	1

5 1 5 2 5 2					LM	IHF	Bond P	roceeds	Reserv	ve Balance	Admin A	llowance	RPT	TF	Othe	ər
5 1 5 2 5 2	e Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5 2	9) Ongoing Projects/Programs	Beacon Group	Business Development Services	Merged Project	Latimate	Notaai	Lotinate	/ lotadi	Lotinate	Notaai	Lotinate	Notaai			Lotinate	/ lotadi
	0) Ongoing Projects/Programs	Brian Shyer	Business Development Services	Area Merged Project									10,000.00	12,561.38		
5 2	1) Ongoing Projects/Programs		Business Development Services	Area Merged Project									350.00	-		
	2) Ongoing Projects/Programs	Services Business Life Magazine	Business Development Services	Area Merged Project									4,000.00	-		
5 2	3) Ongoing Projects/Programs	Business Xpansion Journal	Business Development Services	Area Merged Project									4,350.00	-		
5 2	4) Ongoing Projects/Programs	CA Association for Local	Business Development Services	Area Merged Project									800.00	-		
5 2	5) Ongoing Projects/Programs	Economic Development California Downtown	Business Development Services	Area Merged Project									1,350.00	-		
6	1) Ongoing Projects/Programs	Association CalPoly Pomona	Business Development Services	Area Merged Project									600.00	-		
6	2) Ongoing Projects/Programs	Capital Funding Solutions	Business Development Services	Area Merged Project									375.00	-		
6	3) Ongoing Projects/Programs	Competitive Analytics, LLC	Business Development Services	Area Merged Project									52,000.00	19,114.86		
	4) Ongoing Projects/Programs	CoreNet Global	Business Development Services	Area Merged Project									30,000.00	10,000.00		
	5) Ongoing Projects/Programs	CoStar Group	Business Development Services	Area Merged Project									25,000.00	6,770.00		
	6) Ongoing Projects/Programs	CresaPartner, LLC	Business Development Services	Area Merged Project									16,000.00	9,968.00		
	7) Ongoing Projects/Programs	Digital Eye Studios	Business Development Services	Area Merged Project									11,500.00	-		
	8) Ongoing Projects/Programs		Business Development Services	Area Merged Project									53,000.00	-		
6		Association		Area									335.00			
6	9) Ongoing Projects/Programs	E2 Manage Tech	Business Development Services	Merged Project Area									60,000.00	-		
	0) Ongoing Projects/Programs	Ecojot	Business Development Services	Merged Project Area									1,000.00			
	1) Ongoing Projects/Programs		Business Development Services	Merged Project Area									14,500.00	8,400.00		
6 1	2) Ongoing Projects/Programs	Englander Knabe & Allen	Business Development Services	Merged Project Area									150,000.00	-		
6 1	Ongoing Projects/Programs	Fast Signs	Business Development Services	Merged Project Area									1,200.00	-		
6 1	4) Ongoing Projects/Programs	Financial Executives International	Business Development Services	Merged Project Area									4,925.00	-		
6 1	5) Ongoing Projects/Programs	Forbes Magazine	Business Development Services	Merged Project Area									20.00	-		
6 1	6) Ongoing Projects/Programs	Germania Governmental Affairs Corp.	Business Development Services	Merged Project Area									2,500.00	-		
6 1	7) Ongoing Projects/Programs	Group 1 Productions	Business Development Services	Merged Project Area									83,000.00	21,650.00		
6 1	8) Ongoing Projects/Programs	Image One	Business Development Services	Merged Project Area									70,000.00	39,049.95		
6 1	9) Ongoing Projects/Programs	Industrial and Office Properties	Business Development Services	Merged Project Area									10,000.00			
6 2	0) Ongoing Projects/Programs	Industrial Asset Management Council	Business Development Services	Merged Project Area			1					1	12,500.00	5,500.00		
6 2	1) Ongoing Projects/Programs	Inland Empire Economic	Business Development Services	Merged Project			1						5,000.00	5,500.00		
6 2	2) Ongoing Projects/Programs	Partnership Inland Empire Magazine	Business Development Services	Area Merged Project												
6 2	3) Ongoing Projects/Programs	International Economic	Business Development Services	Area Merged Project									2,800.00	2,790.00		
6 2	4) Ongoing Projects/Programs		Business Development Services	Area Merged Project			+						1,000.00	-		
6 2	5) Ongoing Projects/Programs	Association International Shopping	Business Development Services	Area Merged Project									295.00			
		Center Association / ICSC		Area									3,845.00	2,172.50		
	1) Ongoing Projects/Programs	K K Grafix	Business Development Services	Merged Project Area									30,000.00	12,367.00		
7	2) Ongoing Projects/Programs	Los Angeles Business Journal	Business Development Services	Merged Project Area									35,800.00	18,310.00		
7	3) Ongoing Projects/Programs	Media Works	Business Development Services	Merged Project Area									8,000.00	6,166.12		
7	4) Ongoing Projects/Programs	Milliken Institute	Business Development Services	Merged Project Area									25,000.00			
7	5) Ongoing Projects/Programs	NAIOP	Business Development Services	Merged Project Area									1,125.00	800.00		
7	6) Ongoing Projects/Programs	Name Tag, Inc.	Business Development Services	Merged Project Area									425.00			
7	7) Ongoing Projects/Programs	Oliver Wyman	Business Development Services	Merged Project Area			1						97,500.00	-		

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Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
7	8) Ongoing Projects/Programs	Ontario Chamber of Commerce	Business Development Services	Merged Project Area									18,000.00	11,726.64		
7	9) Ongoing Projects/Programs		r Business Development Services	Merged Project												
7	10) Ongoing Projects/Programs	Orange County Business	Business Development Services	Area Merged Project									100,000.00	141,623.43		
7	11) Ongoing Projects/Programs	Journal Penton Media, Inc.	Business Development Services	Area Merged Project									11,960.00	9,739.00		
7		Real Estate Group		Area									4,000.00	2,000.00		
/	12) Ongoing Projects/Programs		Business Development Services	Merged Project Area									15,000.00	2,500.00		
7	13) Ongoing Projects/Programs	Retail Traffic	Business Development Services	Merged Project Area									4,000.00			
7	14) Ongoing Projects/Programs	Rose Institute	Business Development Services	Merged Project Area									10,000.00			
7	15) Ongoing Projects/Programs	Rotary Club of Ontario	Business Development Services	Merged Project												-
7	16) Ongoing Projects/Programs	San Bernardino County	Business Development Services	Area Merged Project									299.00	-		
		Economic Development Agency		Area									300.00			
7	17) Ongoing Projects/Programs	San Gabriel Valley Economic	Business Development Services	Merged Project									2,500.00	2,500.00		
7	18) Ongoing Projects/Programs	Sheri Geoffreys	Business Development Services	Area Merged Project										·		
7	19) Ongoing Projects/Programs	Photography ShoLink	Business Development Services	Area Merged Project									5,990.00	2,857.00		
7	20) Ongoing Projects/Programs	Shopping Center Busines	s Business Development Services	Area Merged Project									4,000.00	2,952.00		
-				Area									3,600.00	3,600.00		
/	21) Ongoing Projects/Programs	Site Selection Magazine	Business Development Services	Merged Project Area									5,000.00			
7	22) Ongoing Projects/Programs	SMG Marketing / Management Services	Business Development Services	Merged Project Area									13.000.00			
7	23) Ongoing Projects/Programs	Socal Stage	Business Development Services	Merged Project Area									60,000.00			
7	24) Ongoing Projects/Programs	Solutions Rendered, LLC	Business Development Services	Merged Project												
7	25) Ongoing Projects/Programs	Spaulding Thompson &	Business Development Services	Area Merged Project									4,000.00	6,411.06		
8	1) Ongoing Projects/Programs	Associates Star Way Productions	Business Development Services	Area Merged Project									84,000.00	28,000.00		
0			·	Area									64,250.00	115,545.90		
8	2) Ongoing Projects/Programs	Team California Economic Development		Merged Project Area									6,000.00	1,100.00		
8	3) Ongoing Projects/Programs	The Business Press	Business Development Services	Merged Project Area									100.00	-		
8	4) Ongoing Projects/Programs	The Milken Institute	Business Development Services	Merged Project Area									35,000.00			
8	5) Ongoing Projects/Programs	The Press Enterprise	Business Development Services	Merged Project												
8	6) Ongoing Projects/Programs	The Stamoulis Group	Business Development Services	Area Merged Project									3,000.00	-		
8	7) Ongoing Projects/Programs	The Wall Street Journal	Business Development Services	Area Merged Project									50,000.00			
	8) Ongoing Projects/Programs	US Department of	Business Development Services	Area Merged Project									900.00	445.44		
0		Commerce		Area									250.00	-		
8	9) Ongoing Projects/Programs	Vivi-Q Teleprompting Services	Business Development Services	Merged Project Area									1,400.00	1,500.00		
8	10) Ongoing Projects/Programs	William Vasta	Business Development Services	Merged Project Area									1,000.00	484.88		
8	11) Ongoing Projects/Programs	Winter Advertising Agency	y Business Development Services	Merged Project												
8	12) Low-Mod Housing Projects/Programs	All American Asphalt	Property Asset Maintenance Services	Area Merged Project									50,000.00	25,546.92		
8	13) Low-Mod Housing Projects/Programs	All Cities Fence &	Property Asset Maintenance Services	Area Merged Project	8,500.00	-							+ +			
Ω	14) Low-Mod Housing Projects/Programs	Construction	Property Asset Maintenance Services	Area Merged Project	4,930.00	-							┥ ┥			
0				Area	45,015.00	285.00										
8	15) Ongoing Projects/Programs	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area									550.00	264.00		
8	16) Ongoing Projects/Programs	Dworsky Landscape Services	Property Asset Maintenance Services	Merged Project Area									115,000.00	-		
8	17) Low-Mod Housing Projects/Programs	Four Seasons Landscape	Property Asset Maintenance Services	Merged Project												
		& Maintenance		Area	21,357.00	-										
8	18) Low-Mod Housing Projects/Programs	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area	25,000.00	-										
8	19) Ongoing Projects/Programs	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	Merged Project Area									250.00			
8	20) Ongoing Projects/Programs	Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area									500.00	1,099.00		

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																	1
Page/Form		Project Name / Debt Obligation Low-Mod Housing Projects/Programs	Payee Ontario Housing Authority	Description/Project Scope Property Asset Maintenance Services	Project Area Merged Project	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					Area	150,000.00	104,933.88										
8		Low-Mod Housing Projects/Programs		Property Asset Maintenance Services	Merged Project Area	3,600.00											
8		Low-Mod Housing Projects/Programs	Rodriguez Contractors	Property Asset Maintenance Services	Merged Project Area	25,000.00											L
8	24)	Ongoing Projects/Programs	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area									50,000.00	31,465.92		1
8	25)	Low-Mod Housing Projects/Programs	Valley Crest Landscaping	Property Asset Maintenance Services	Merged Project Area	83,700.00	-										
9	1)	Ongoing Projects/Programs	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area									2,000.00	357.00		
9	2)	Ongoing Projects/Programs	Albert A. Webb Associates	Property Disposition Services	Merged Project									105,000.00	007.00		
9	3)	Ongoing Projects/Programs	Best, Best & Kreiger	Property Disposition Services	Area Merged Project									250,000.00	28,548.59		
9	4)	Low-Mod Housing Projects/Programs	Best, Best & Kreiger	Property Disposition Services	Area Merged Project	50,000.00	7,423.51							230,000.00	20,340.39		
9	5)	Low-Mod Housing Projects/Programs	Christie Reiff Consultants	Property Disposition Services	Area Merged Project												
9	6)	Low-Mod Housing Projects/Programs	Converse Consultants	Property Disposition Services	Area Merged Project	50,000.00	990.00										
9	7)	Ongoing Projects/Programs	Converse Consultants	Property Disposition Services	Area Merged Project	44,517.52	-										
9	8)	Low-Mod Housing Projects/Programs	CoreLogic Information	Property Disposition Services	Area Merged Project									100,000.00	10,702.04		
9			Solutions CPSI / California Property	Property Disposition Services	Area Merged Project	1,200.00	1,400.00										
۵ ۵		Low-Mod Housing Projects/Programs	Specialists, Inc.	Property Disposition Services	Area Merged Project	45,000.00	3,803.75							├			
3					Area	10,000.00	-										
9			Experian	Property Disposition Services	Merged Project Area	500.00	364.00										<u> </u>
9				Property Disposition Services	Merged Project Area	20,000.00											L
9	13)	Ongoing Projects/Programs	Fidelity National Title	Property Disposition Services	Merged Project Area									50,000.00	-		1
9	14)	Low-Mod Housing Projects/Programs	First American Title Company	Property Disposition Services	Merged Project Area	40,180.00											1
9	15)	Low-Mod Housing Projects/Programs	Giroux & Associates	Property Disposition Services	Merged Project Area	5,250.00	-										
9	16)	Low-Mod Housing Projects/Programs	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area	95,000.00	1,785.00										
9	17)	Low-Mod Housing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	10,000.00	1,700.00										
9	18)	Ongoing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	Merged Project	10,000.00	-							100,000,00	0.000.00		 I
9	19)	Low-Mod Housing Projects/Programs	Hogle-Ireland	Property Disposition Services	Area Merged Project									100,000.00	2,000.00		
9	20)	Low-Mod Housing Projects/Programs	Integra Ellis Group	Property Disposition Services	Area Merged Project	36,000.00											
9	21)	Ongoing Projects/Programs	Integra Ellis Group	Property Disposition Services	Area Merged Project	1,600.00	-										
9		Ongoing Projects/Programs	Joseph Bonadiman	Property Disposition Services	Area Merged Project									100,000.00	6,000.00		
9			Kane Ballmer & Berkman	Property Disposition Services	Area Merged Project									200,000.00			
					Area Merged Project	100,000.00	4,777.17							ļ			<u> </u>
9					Area									142,500.00	41,521.37		
9			Keyser Marston & Associate	Property Disposition Services	Merged Project Area	50,000.00	-										<u> </u>
10		Ongoing Projects/Programs	Keyser Marston & Associate	Property Disposition Services	Merged Project Area									100,000.00	6,798.75		L
10	2)	Low-Mod Housing Projects/Programs	Lance E. Garber	Property Disposition Services	Merged Project Area	100,000.00	47,724.14										
10	3)	Ongoing Projects/Programs	Leighton Consulting, Inc.	Property Disposition Services	Merged Project Area									100,000.00	2,306.51		
10	4)	Ongoing Projects/Programs	MBIA Muniservices Company	Property Disposition Services	Merged Project Area									10,000.00	9,599.56		
10	5)	Low-Mod Housing Projects/Programs	North American Title Company	Property Disposition Services	Merged Project Area	5,500.00	_								2,000.00		1
10	6)	Low-Mod Housing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	Merged Project	55,741.67											
10	7)	Ongoing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	Area Merged Project	35,/41.6/	-							000 000 00			
10	8)	Low-Mod Housing Projects/Programs	Overland, Pacific & Cutler	Property Disposition Services	Area Merged Project									200,000.00	-		
10	9)	Low-Mod Housing Projects/Programs	Pfeiler & Associates	Property Disposition Services	Area Merged Project	50,000.00	2,913.75										
	I	1	Engineers, Inc.		Area	20,000.00	5,593.72			1		1	l				

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			_												-	
Page/Form 10		Project Name / Debt Obligation	Payee Pfeiler & Associates	Description/Project Scope Property Disposition Services	Project Area Merged Project	Estimate	Actual	Estimate Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
			Engineers, Inc.		Area								200,000.00	119,266.51		
10	11)	Ongoing Projects/Programs	Inc.	, Property Disposition Services	Merged Project Area								100,000.00			
10	12)	Low-Mod Housing Projects/Programs	RP Laurain & Associates	Property Disposition Services	Merged Project Area	31,825.00	-									
10	13)	Ongoing Projects/Programs	RP Laurain & Associates	Property Disposition Services	Merged Project	• .,•==••••							100.000.00	0.000.00		
10	14)	Ongoing Projects/Programs	RTKL	Property Disposition Services	Area Merged Project								100,000.00	9,900.00		
10	15)	Low-Mod Housing Projects/Programs	Spectrum Land Services	Property Disposition Services	Area Merged Project								200,000.00	-		
10			Stewart Title Company	Property Disposition Services	Area Merged Project	31,500.00	-									
10					Area	1,400.00	400.00									
10	17)	Ongoing Projects/Programs	Stewart Title Company	Property Disposition Services	Merged Project Area								100,000.00	400.00		
10	18)) Low-Mod Housing Projects/Programs	Three D Services	Property Disposition Services	Merged Project Area	195,000.00	-									
10	19)) Ongoing Projects/Programs	Tierra West	Property Disposition Services	Merged Project	,							100,000.00			
10	20)) Ongoing Projects/Programs	Urban Futures	Property Disposition Services	Area Merged Project									-		
10	21)	Ongoing Projects/Programs	Willdan Associates, Inc.	Property Disposition Services	Area Merged Project								100,000.00	-		
10			Wraight Architects	Property Disposition Services	Area Merged Project								200,000.00	6,119.06		
10	,		-		Area	50,000.00	212.19									
10	23)	Auto Center / 2011 Co-op Agreement	City of Ontario	Auto Center sign improvements	Merged Project Area								110,000.00			
10	24)	Piemonte Site / 2011 Co-op Agreement	City of Ontario	Piemonte Site public improvements	Merged Project Area								2,000,000.00			
10	25)	North Mountain Corridor / 2011 Co-op	City of Ontario	North Mountain Corridor public improvements	Merged Project Area								400,000.00	_		
11	1)	Misson/Grove Site / 2011 Co-op	City of Ontario	Mission/Grove Site public improvements	Merged Project											
11	2)	Agreement Holt/Euclid Site / 2011 Co-op	City of Ontario	Holt/Euclid Site public improvements	Area Merged Project								100,000.00	-		
11	3)	Agreement Holt/Melrose Site / 2011 Co-op	City of Ontario	Holt/Melrose Site public improvements	Area Merged Project								800,000.00	-		
11		Agreement East Holt Corridor / 2011 Co-op	City of Ontario	East Holt Corridor revitalization program /	Area Merged Project								60,000.00			
		Agreement	-	public improvements	Area								400,000.00	-		
11	5)	Bank of Italy Building / 2011 Co-op Agreement	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area								800,000.00	-		
11	6)	Euclid Ave Landmark District / 2011 Co-op Agreement	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area								400,000.00			
11	7)	Historic Guasti Village / 2011 Co-op Agreement	City of Ontario	Historic Guasti Village public improvements	Merged Project Area								12,000,000.00	_		
11	8)		City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	Merged Project Area											
11	9)) Guasti Road / 2011 Co-op Agreement	City of Ontario	Guasti Road improvements (east of Haven	Merged Project								2,550,000.00	-		
11	10)	Parking Facilities / 2011 Co-op	City of Ontario	Avenue) Project Area public improvements / parking	Area Merged Project								100,000.00	-		
11		Agreement North Milliken Grade Separation /	City of Ontario	facilities North Milliken Avenue Grade Separation	Area Merged Project								2,500,000.00	-		
		2011 Co-op Agreement	-	right-of-way	Area								50,000.00	-		
11		Holt/Grove Widening / 2011 Co-op Agreement		Holt Blvd widening at Grove intersection and Grove between Holt and State	Merged Project Area								900,000.00			
11	13)	I-10 Freeway/Grove Ave Interchange / 2011 Co-op Agreement	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area								3,333,333.33		T	
11	14)	Holt/Mountain Widening / 2011 Co-op Agreement	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	Merged Project Area								400,000.00	_		
11	15)	Etiwanda/Airport Roadway/Signal Improvements / 2011 Co-op Agreement	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana is	Merged Project Area								75,000.00	-		
11	16)	Airport Drive Widening/Traffic Signal /	City of Ontario	project lead) Airport Drive widening and installation of	Merged Project									-		
11	17)	2011 Co-op Agreement Mountain Avenue Storm Drain / 2011	City of Ontario	traffic signal at Airport and Kettering Mountain Avenue storm drain from Fifth	Area Merged Project								350,000.00	-		
11		Co-op Agreement South Campus Avenue Storm Drain /	-	Street to State Street South Campus Avenue storm drain	Area Merged Project								1,000,000.00	-		
		2011 Co-op Agreement	-		Area								500,000.00			
11		Fourth Street Storm Drain / 2011 Co- op Agreement	-	Fourth Street storm drain	Merged Project Area								400,000.00			
Other Oblig	1)	Statutory Pass-Through	Chaffey Community College District	Payments per CRL 33607.5	Merged Project Area								45,493.00	27,109.66		
Other Oblig	2)	Statutory Pass-Through	Chaffey Joint Union High School District	Payments per CRL 33607.5	Merged Project Area								158,005.00	93,765.77		

Page/Form		e Project Name / Debt Obligation	Payee	Description/Project Scope		LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
	l ine				Proiect Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Other Oblig		Statutory Pass-Through	Chino Basin Water	Payments per CRL 33607.5	Merged Project												
			Conservation District	D	Area									9,490.00	5,753.05		
Other Oblig	4) Statutory Pass-Through	Chino Valley Unified School District	Payments per CRL 33607.5	Merged Project Area									15,777.00	10.183.13		
Other Oblig	5	Statutory Pass-Through	City of Ontario	Payments per CRL 33607.5	Merged Project Area									159.516.00	80.830.89		
Other Oblig	6	Pass-Through Agreement	County of San Bernardino	Payments per agreement dated 8/19/1986	Merged Project Area									197.830.00	36.917.89		
Other Oblig	7	Pass-Through Agreement	County of San Bernardino	Payments per Ordinances 2152	Merged Project Area									293,156.00	30,828.37		
Other Oblig	8	Pass-Through Agreement	County of San Bernardino	Payments per Ordinances 2223 & 2294	Merged Project Area									137,292.00	3,454.09		
Other Oblig	9	Pass-Through Agreement	County of San Bernardino	Payments per Resolution ORA 250	Merged Project Area									479,927.00	51,651.85		
Other Oblig	10	Property Tax Collection Fees & Admin	nsCounty of San Bernardino	Collection & administrative fees related to property tax revenues	Merged Project Area									983,050.00	627,931.05		
Other Oblig	11) Statutory Pass-Through	County of San Bernardino, Administration Office	Payments per CRL 33607.5	Merged Project Area									241.724.00	132.461.38		
Other Oblig	12	Statutory Pass-Through	County of San Bernardino, Superintendent of Schools	Payments per CRL 33607.5	Merged Project Area									6,372.00	3,727.22		
Other Oblig	13	Pass-Through Agreement	Cucamonga School District	Payments per agreement dated 1/9/1985	Merged Project Area									2.596.464.00	1.564.498.00		
Other Oblig	14	Statutory Pass-Through	Cucamonga School District	Payments per CRL 33607.5	Merged Project Area									32,364.00	15.403.67		
Other Oblig	15	Statutory Pass-Through	Inland Empire Resource Conservation District	Payments per CRL 33607.5	Merged Project Area									1.606.00	973.96		
Other Oblig	16	Pass-Through Agreement	Inland Empire Utilities Agency	Payments per Ordinances 2194 & 2581	Merged Project Area									112,821.00	94,107.00		
Other Oblig	17	Pass-Through Agreement	Inland Empire Utilities Agency	Payments per Ordinances 2223 & 2294	Merged Project Area									391,944.00	311,699.00		
Other Oblig	18	Pass-Through Agreement	Inland Empire Utilities Agency	Payments per agreements dated 7/3/1984 & 6/16/1987	Merged Project Area									77,015.00	66,428.00		
Other Oblig	19) Statutory Pass-Through	Inland Empire Utilities Agency	Payments per CRL 33607.5	Merged Project Area									8,896.00	4,396.59		
Other Oblig	20) Statutory Pass-Through		Payments per settlement agreement	Merged Project Area									250,000.00	-		
Other Oblig	21) Statutory Pass-Through	Mountain View School District	Payments per CRL 33607.5	Merged Project Area									2,161.00	1,433.00		
Other Oblig	22	Statutory Pass-Through	Ontario-Montclair School District	Payments per CRL 33607.5	Merged Project Area					1				159.837.00	98.535.87		

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

STAFF REPORT AGENDA ITEM 5

Meeting Date: August 23, 2012

<u>Subject:</u> Approval of the Sale of Real Property from the City of Ontario to Sea Partners, LLC.

Recommended Action:

That the Oversight Board of the Successor Agency to the Ontario Redevelopment Agency adopt a Resolution approving the sale of real property owned by the City of Ontario to Sea Partners, LLC.

Background:

Pursuant to a Cooperation Agreement ("Agreement") by and between the City of Ontario ('City") and the Ontario Redevelopment Agency ("Agency"), dated February 15, 2012, the Agency conveyed approximately 1.44 acres of real property located at the southeast corner of Bonview Avenue and Holt Boulevard, also known as assessor parcel number 1049-101-39 ("Property") to the City. On August 21, 2012, the City will consider entering into a Disposition and Development Agreement ("DDA") for the sale of the Property, at fair market value, with Sea Partners, LLC. ("Developer").

The Developer is required under the terms of the DDA to close escrow on the property and construct a single-story, 13,000 s.f. commercial building together with all associated on-site landscape, hardscape and parking improvements within eighteen (18) months. The City believes the transaction to be consistent with the law at the time of the conveyance by the Agency and is prepared to go forward with the transaction. Although Staff does not believe it is required, the title insurer on the transaction has requested that the City bring the transaction forward for your consent. Health and Safety Code Section 34167.5 provides that the California State Controller may direct a public agency to return an asset to the former redevelopment agency if a transfer occurred after January 1, 2011, unless the asset has subsequently been contractually committed to a third party. In this case the asset, the land, has been contractually committed to a third party, it is outside of Assembly Bill 1X 26 and Assembly Bill 1484 and therefore staff believes the transaction should proceed. In an effort to appease the title insurer, in light of the uncertainties surrounding Assembly Bill 1X 26 and Assembly Bill 1484 implementation, staff is bringing this item forward for your consent to the sale of the property to the Developer.

Fiscal Impact:

The City will convey to the Developer the Property subject to the terms and conditions precedent to the close of escrow as contained in the Disposition and Development Agreement.

RESOLUTION NO.

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY APPROVING THE SALE OF REAL PROPERTY OWNED BY THE CITY OF ONTARIO TO SEA PARTNERS, LLC

WHEREAS, pursuant to Health and Safety Code section 34173(d), the City of Ontario ("City") is the successor agency to the former Ontario Redevelopment Agency ("Agency"); and

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

WHEREAS, the City is the owner of certain real property bounded by Holt Boulevard on the north, Emporia Street on the south, and Bon View Avenue on the east, in the City of Ontario, County of San Bernardino, State of California ("Property"), which is public property and site dedicated to a public use; and

WHEREAS, the City wishes to sell the Property to Sea Partners, LLC, a California limited liability company ("Developer"), and Developer wishes to purchase the Property; and

WHEREAS, Developer desires to redevelop the Property as a 13,000 square foot commercial building, including certain on- and off-site improvements ("Project"); and

WHEREAS, the construction of the Project will allow the Property to be utilized in a manner that benefits and serves the needs of the community; and

WHEREAS, for the purpose of transferring the Property to Developer and setting forth the terms and conditions by which Developer will construction the Project on the Property, Developer and City have negotiated that certain Disposition and Development Agreement (Sea Partners) ("Agreement"); and

WHEREAS, the City Council previously adopted Resolution No. 2012-009 pursuant to California Government Code sections 37420 through 37430, which authorizes alternative methods for the City to sell the Property, in which the City Council, among other things, set forth its findings and intention to sell the Property and thereafter held a public hearing to hear protests to the sale; and

WHEREAS, although approval of the Oversight Board is not required in order for City to sell the Property to Developer, at the request of the City's title insurance company the City has requested that the Oversight Board approve the sale of the Property to Developer.

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

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

<u>Section 2.</u> <u>CEQA Compliance</u>. The City of Ontario has previously determined that there is no possibility that the proposed sale of the Property will have a significant adverse effect on the environment and that the adoption of this Resolution is therefore categorically exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to Sections 15305 and 15332 of the CEQA guidelines.

Section 3. Approval of Property Transfer. The Oversight Board hereby approves the transfer of the Property from the City to Sea Partners, LLC.

<u>Section 4.</u> <u>Severability</u>. 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.

<u>Section 5.</u> <u>Certification</u>. 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.

<u>Section 6.</u> <u>Effective Date</u>. 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.

APPROVED AND ADOPTED THIS ____ day of _____, 2012, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary