

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY

AGENDA

THURSDAY, APRIL 26, 2012 AT 10:00 AM

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

1. Call to order:
 - a) Pledge of Allegiance
 - b) Roll Call
2. Public Comment
3. Introduction of Oversight Board Member and Successor Agency Staff
4. Oversight Board Members to Affirm Oath of Office
5. Appointment of Officers: Chair and Vice Chair
6. Adoption of a Resolution Establishing Regular Meeting Schedule
7. Adoption of a Resolution Designating Staff Contact for Department of Finance
8. Presentation Regarding AB 1X 26 and Oversight Board Duties
9. Items of Discussion:
 - a) Consideration and adoption of a resolution approving of the Recognized Obligation Payment Schedule ("ROPS") for Period of January 1, 2012 to June 30, 2012.
 - b) Consideration and adoption of a resolution approving the Recognized Obligation Payment Schedule ("ROPS") for Period of July 1, 2012 to December 31, 2012.
 - c) Consideration and adoption of a resolution approving the Administrative Budget for the Successor Agency to the Ontario Redevelopment Agency.
10. Identification of Items for Next Meeting:
 - a) Consideration and adoption of a resolution directing the transfer of encumbered funds designated for housing projects on the ROPS from the Low and Moderate

Income Housing Fund to the City Ontario Housing Authority, the entity assuming the housing functions of the former Redevelopment Agency.

- b) Consideration and adopt of a resolution directing the transfer of those housing real property assets of the former Redevelopment Agency to the City Ontario Housing Authority.
- c) Consideration of transfer of assets to the City of Ontario due to the public purpose for which those assets are being used.
- d) Consideration of transfer of assets to other appropriate entities due to the public purpose for which those assets are being used.
- e) Overview of remaining assets of the former Redevelopment Agency of the City of Ontario and consideration of appropriate action.

11. Adjournment

OVERSIGHT BOARD
FOR THE SUCCESSOR AGENCY
TO THE ONTARIO REDEVELOPMENT AGENCY

STAFF REPORT

Meeting Date: March 26, 2012

Recommended Action:

1. That the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency, adopt a Resolution providing the time and place for holding the Oversight Board's regular meetings.
2. That the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency, adopt a Resolution designating an official who the State of California Department of Finance may contact pursuant to Health and Safety Code section 34179(h).

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.

Designated Official

Health and Safety Code section 34179(h) provides that the State of California Department of Finance ("DOF") may review all oversight board actions. As such, all oversight board actions shall not be effective for three business days, pending a request for review by the DOF. Each oversight board is required to designate an official ("Oversight Board Contact") to whom the DOF may make such requests and who shall provide the DOF with the telephone number and e-mail contact information for the purpose of communicating with the DOF. The DOF instructs on its website that the identity and contact information of the Oversight Board Contact shall be emailed to the following email address: reddevelopment_hotline@dof.ca.gov.

Staff recommends that the Oversight Board adopt a Resolution designating John P. Andrews, Economic Development Director to the former Ontario Redevelopment Agency, as the Oversight Board Contact, and direct the Oversight Board Contact to

ITEM NO. 6 AND NO. 7

identify himself to the DOF and provide the DOF with his telephone number and e-mail contact information.

Meeting Schedule

Pursuant to Health and Safety Code section 34179(e), the Oversight Board is a local entity for purposes of the Ralph M. Brown Act (Gov. Code, § 54950 et seq.). Because the Oversight Board desires to hold a regular meeting, pursuant to Government Code section 54954(a), the Oversight Board is required to provide, by resolution, the time and place for holding such regular meetings of the Oversight Board in order to conduct Oversight Board business. Therefore, staff recommends that the Oversight Board adopt a Resolution establishing the regular meeting time and place as follows: the fourth Thursday of every month, at 10:00 am, at Ontario City Hall Community Conference Rooms No. 1 and No. 2, 303 East "B" Street, Ontario, California, 91764.

Fiscal Impact

No funds are involved with the designation of the Oversight Board Contact or in the designation of the Oversight Board's regular meeting time and place.

Attachments:

- A. Resolution of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency providing the time and place for holding the Oversight Board's regular meetings.
- B. Resolution of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency designating an official who the State of California Department of Finance may contact pursuant to Health and Safety Code section 34179(h).

RESOLUTION NO. ____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY, PROVIDING THE TIME AND PLACE FOR HOLDING THE OVERSIGHT BOARD'S REGULAR MEETINGS

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, pursuant to Health and Safety Code section 34179(e), the Oversight Board is deemed to be a local entity for purposes of the Ralph M. Brown Act (Gov. Code, § 54950 et seq.); and

WHEREAS, pursuant to Government Code section 54954(a), the Oversight Board desires to provide, by resolution, for the conduct of business by the Oversight Board, the time and place for holding regular meetings.

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

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

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

Section 3. **Designation of Meeting Time and Place.** Pursuant to Government Code section 54954(a), the Oversight Board hereby provides that the Oversight Board's regular meetings shall be held on the the fourth Thursday of every month, at 10:00 am, at Ontario City Hall Community Conference Rooms No. 1 and No. 2, 303 East "B" Street, Ontario, California, 91764.

Section 4. **Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid

provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 5. **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.

Section 6. **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 three (3) business days, pending a request for review by the State of California Department of Finance.

PASSED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the ____ day of _____, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

APPROVED AS TO LEGAL FORM

Legal Counsel

RESOLUTION NO. ____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY, DESIGNATING AN OFFICIAL WHOM THE STATE OF CALIFORNIA DEPARTMENT OF FINANCE MAY CONTACT PURSUANT TO HEALTH AND SAFETY CODE SECTION 34179(h)

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 34179(h) provides that each oversight board shall designate an official (“Oversight Board Contact”) to whom the State of California Department of Finance (“DOF”) may make requests regarding review of oversight board actions.

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

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

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

Section 3. Designation of Oversight Board Contact. The Oversight Board hereby designates John P. Andrews, Economic Development Director to the former Ontario Redevelopment Agency, as the Oversight Board Contact pursuant to Health and Safety Code Section 34179(h).

Section 4. Implementation. The Oversight Board Contact is hereby directed to identify herself to the DOF and provide the DOF with the Oversight Board Contact’s telephone number and e-mail contact information pursuant to Health and Safety Code section 34179(h).

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

Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

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

Section 7. **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 three (3) business days, pending a request for review by the State of California Department of Finance.

PASSED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the ____ day of _____, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

APPROVED AS TO LEGAL FORM

Legal Counsel

OVERSIGHT BOARD
FOR THE SUCCESSOR AGENCY
TO THE ONTARIO REDEVELOPMENT AGENCY

STAFF REPORT

Meeting Date: March 26, 2012

Recommended Action:

1. 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, 2012, through June 30, 2012, pursuant to Health and Safety Code section 34177(l).
2. 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 July 1, 2012, through December 31, 2012, pursuant to Health and Safety Code section 34177(l).
3. That the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency adopt a Resolution approving the Successor Agency's administrative budget pursuant to Health and Safety Code section 34177(j).

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

One of the Successor Agency's responsibilities pursuant to Health and Safety Code section 34177(l) is to prepare a draft 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, 2012, through June 30, 2012 ("First ROPS"). By March 1, 2012, the first draft ROPS is to be submitted to the County of San Bernardino Auditor-Controller ("Auditor Controller") for certification as to its accuracy, and also submitted to the Oversight Board for approval. The Second ROPS, covering the time period from July 1, 2012, through December 31, 2012, is to be submitted to the Auditor Controller by April 15, 2012.

The First ROPS was prepared by the Successor Agency and submitted to the Auditor Controller as of March 1, 2012, and the Second ROPS was submitted to the Auditor Controller as of April 15, 2012. They now requires Oversight Board approval in order to become effective pursuant to Health and Safety Code sections 34177(l) and 34180(g). Once they are approved by the Oversight Board and becomes effective, the Successor Agency may receive funds from the Auditor Controller to pay the dissolved Agency's existing debts and obligations provided in the First and Second ROPS. Upon Oversight Board approval, the Successor Agency should provide a copy of the approved First and Second ROPS to the Auditor-Controller, the State of California Controller and the California State Department of Finance, and post the approved First and Second 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 First and Second ROPS are not effective for three business days, pending a request for review by the DOF.

Administrative Budget

Pursuant to Health and Safety Code section 34177(j), the Successor Agency is required to prepare a proposed administrative budget ("Budget") and submit it for approval to the Oversight Board. The Budget is required to include all of the following: (1) estimated amounts for Successor Agency administrative costs for the period between February 1, 2012 through June 30, 2012; (2) proposed sources of payment for all administrative costs; (3) proposals for arrangements for administrative and operations services provided by the City of Ontario.

Pursuant to Health and Safety Code section 34179(h), because the DOF may review Oversight Board actions, the Oversight Board's action to approve the Budget is not effective for three business days, pending a request for review by the DOF.

Fiscal Impact

No funds are involved with the approval of the First and Second ROPS. The ROPS simply list 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.

Attachments:

- 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, 2012, through June 30, 2012, pursuant to Health and Safety Code section 34177(l).

- B. 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 July 1, 2012, through December 31, 2012, pursuant to Health and Safety Code section 34177(l).
- C. Resolution of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency approving the Successor Agency's administrative budget pursuant to Health and Safety Code section 34177(j).

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, 2012,
THROUGH JUNE 30, 2012, PURSUANT TO HEALTH AND SAFETY
CODE SECTION 34177(l)**

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)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861 (“Legal Action”), requires the Successor Agency to prepare an initial draft of a “recognized obligation payment schedule” (“ROPS”) by March 1, 2012, listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from January 1, 2012, through June 30, 2012; and

WHEREAS, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the initial draft of the ROPS to either the County of San Bernardino Auditor-Controller, or its designee, for the external auditor’s review and certification as to the accuracy of the ROPS; and

WHEREAS, Health and Safety Code section 34177(l)(2) requires the Successor Agency to also submit the ROPS to the Oversight Board for approval and, upon such approval, the Successor Agency is required to submit a copy of such approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance 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

WHEREAS, Successor Agency staff has prepared an initial draft of the ROPS and submitted it to the County of San Bernardino Auditor-Controller prior to March 1, 2012.

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

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

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

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

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

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

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

Section 7. 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 three (3) business days, pending a request for review by the State of California Department of Finance.

PASSED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the ____ day of _____, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

APPROVED AS TO LEGAL FORM

Legal Counsel

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

Project Area(s)

All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	Total
1) Convention Center / 1993 Tax Allocation Bonds	US Bank & Trust	Senior Parity Debt re: construction of a convention center	102,117,843.28	5,584,201.00	RPTTF	2,681,892.00						\$ 2,681,892.00
2) Project Area No. 1 / 1995 Tax Allocation Bonds	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	10,848,917.00	503,299.00	RPTTF	242,502.00						\$ 242,502.00
3) Project Area No. 1, Center City & Cimarron Redevelopment Projects / 2002 Revenue Bonds	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment	27,119,546.94	4,268,443.76	RPTTF	164,059.38						\$ 164,059.38
4) Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	19,722,866.98	1,044,924.43	LMIHF	319,408.71						\$ 319,408.71
5) Soccer Complex / 2007 Lease Revenue Bonds	US Bank & Trust	Senior Parity Debt re: construct 20 acre soccer complex	33,724,125.00	768,250.00	RPTTF	382,294.69						\$ 382,294.69
6) Baxter Distribution Center / 1990 DDA Agreement	Cardinal Health Care	Third Party Obligation/Contract for facility and public improvements	33,651,319.00	1,038,222.00	RPTTF	1,038,222.00						\$ 1,038,222.00
7) Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	8,100,000.00	900,000.00	RPTTF						900,000.00	\$ 900,000.00
8) MedCal Sales Location / 2005 Location Agreement	MedCal	Third Party Obligation/Contract re: facility and relocation costs	58,649,176.00	1,447,959.00	RPTTF		1,039,137.00				408,822.00	\$ 1,447,959.00
9) Settlement of Pass-Through Payments / 2012 Settlement Agreement	Inland Empire Utilities Agency	Third Party Obligation/Contract re: legal settlement on prior years pass-through payments	2,100,000.00	2,100,000.00	RPTTF						2,100,000.00	\$ 2,100,000.00
10) Low-Mod Housing Projects/Programs / 2011 Cooperative Agreement	Ontario Housing Authority	Third Party Obligation/Contract re: A-1 & C-1 Affordable Housing Project	15,129,888.54	15,129,888.54	LMIHF	2,521,648.09	2,521,648.09	2,521,648.09	2,521,648.09	2,521,648.09	2,521,648.09	\$ 15,129,888.54
11) Toyota Distribution Center / 1993 Participation Agreement	Toyota	Third Party Obligation/Contract re: facility upgrades and job creation	3,650,000.00	80,000.00	RPTTF						80,000.00	\$ 80,000.00
12) Ontario Airport Towers / 2007 Owners Participation Agreement	Ontario Airport Center, LLC	Third Party Obligation/Contract re: public infrastructure improvements	2,500,000.00	2,500,000.00	RPTTF						2,500,000.00	\$ 2,500,000.00
13) Low-Mod Housing Projects/Programs / 2011 Construction Contract	DRP National, Inc.	Third Party Obligation/Contract re: Begonia Ave. Properties rehab, Phase I	2,330,000.00	1,458,709.38	LMIHF	73,750.00	73,750.00	73,750.00	73,750.00			\$ 295,000.00
14) Low-Mod Housing Projects/Programs / 2011 Construction Contract	Sun Country Builder, Inc.	Third Party Obligation/Contract re: Begonia Ave. Properties rehab, Phase II	1,728,553.31	1,577,066.44	LMIHF	29,125.00	29,125.00	29,125.00	29,125.00			\$ 116,500.00
15) Ontario Volvo Expansion / 2007 Operating Covenant Agreement	GHN Inc./Volvo	Third Party Obligation/Contract for expansion of Volvo dealership	550,000.00	50,000.00	RPTTF						50,000.00	\$ 50,000.00
Totals - This Page			\$ 321,922,236.05	\$ 38,450,963.55		\$ 7,452,901.87	\$ 3,663,660.09	\$ 2,624,523.09	\$ 2,624,523.09	\$ 2,521,648.09	\$ 8,560,470.09	\$ 27,447,726.32
Totals - Page 2			\$ 525,096,307.48	\$ 259,374,460.48		\$ 46,974,560.14	\$ 42,484,427.67	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,189,528.67	\$ 43,086,304.65	\$ 259,097,430.47
Totals - Page 3			\$ 295,055,228.77	\$ 10,595,195.77		\$ 1,525,920.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,809.26	\$ 1,502,808.97	\$ 9,039,966.27
Totals - Page 4			\$ 304,129.50	\$ 304,129.50		\$ 29,987.84	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.30	\$ 165,404.50
Totals - Page 5			\$ 407,049,618.00	\$ 4,362,453.00		\$ 375,252.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.30	\$ 2,228,514.00
Totals - Page 6			\$ 610,795.00	\$ 610,795.00		\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.10	\$ 610,795.00
Totals - Page 7			\$ 543,499.00	\$ 543,499.00		\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.10	\$ 543,499.00
Totals - Page 8			\$ 829,000.62	\$ 829,000.62		\$ 127,217.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,616.95	\$ 745,302.00
Totals - Page 9			\$ 1,899,447.52	\$ 1,804,447.52		\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.57	\$ 1,608,747.52
Totals - Page 10			\$ 26,223,685.47	\$ 4,623,685.47		\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 2,851,827.72	\$ 4,560,966.67
Totals - Page 11			\$ 212,300,000.00	\$ 26,718,333.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,718,333.33	\$ 26,718,333.33
Totals - Other Obligations			\$ 156,371,324.42	\$ 6,360,740.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360,740.00	\$ 6,360,740.00
Grand total - All Pages			\$ 1,948,205,271.83	\$ 354,577,703.24		\$ 57,288,174.20	\$ 48,974,584.45	\$ 47,632,324.45	\$ 47,632,324.45	\$ 47,537,673.45	\$ 90,062,344.08	\$ 339,127,425.08

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Sea Partners, 610 East Holt Blvd / 2011 DDA	Sea Partners	Third Party Obligation/Contract re: public infrastructure improvements	410,000.00	410,000.00	RPTTF						410,000.00	\$ 410,000.00
2)	Bart Masciarelli, 214 East Holt Blvd/ 2011 Purchas & Sale Agreement	Bart Masciarelli / Stewart Title of California	Third Party Obligation/Contract re: acquisition of property at 214 East Holt Blvd.	303,123.00	303,123.00	RPTTF		303,123.00					\$ 303,123.00
3)	Grand Central Plaza Mall / 2010 Owners Participation Agreement	Guillermina Madriles	Third Party Obligation/Contract re: financial assistance for building façade improvements	250,000.00	250,000.00	RPTTF						250,000.00	\$ 250,000.00
4)	Edwards Theatres / 2002 DDA Agreement	Edwards Theatres, Inc.	Third Party Obligation/Contract for facility improvements	245,000.00	245,000.00	RPTTF						245,000.00	\$ 245,000.00
5)	BEGIN Program / 2011 State of California Agreement	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	1,590,300.00	1,590,300.00	LMIHF	235,036.00	235,036.00	235,036.00	235,036.00	235,036.00	235,036.00	\$ 1,410,216.00
6)	Auditing Services / 2008 Professional Services Agreement	Lance Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	16,000.00	16,000.00	RPTTF					8,224.00		\$ 8,224.00
7)	Low-Mod Housing Projects/Programs	AAA Portables	Third Party Obligation/Contract re: Temporary Homeless Shelter Area	8,340.00	8,340.00	LMIHF	695.00	695.00	695.00	695.00	695.00	695.00	\$ 4,170.00
8)	Low-Mod Housing Projects/Programs	Securitas	Third Party Obligation/Contract re: Temporary Homeless Shelter Area	170,000.00	170,000.00	LMIHF	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.65	\$ 85,000.00
9)	Low-Mod Housing Projects/Programs	Mercy House	Third Party Obligation/Contract re: Case Management with Client	20,640.00	20,640.00	LMIHF	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	\$ 20,640.00
10)	Low-Mod Housing Projects/Programs	All Phases	Third Party Obligation/Contract re: Housing CARES program	22,125.00	22,125.00	LMIHF	3,687.50	3,687.50	3,687.50	3,687.50	3,687.50	3,687.50	\$ 22,125.00
11)	Low-Mod Housing Projects/Programs	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program	62,615.00	62,615.00	LMIHF	10,435.83	10,435.83	10,435.83	10,435.83	10,435.83	10,435.85	\$ 62,615.00
12)	Low-Mod Housing Projects/Programs	Eric & Company	Third Party Obligation/Contract re: Housing CARES program	12,850.00	12,850.00	LMIHF	2,141.67	2,141.67	2,141.67	2,141.67	2,141.67	2,141.65	\$ 12,850.00
13)	Low-Mod Housing Projects/Programs	Innovation Kurbs	Third Party Obligation/Contract re: Housing CARES program	13,250.00	13,250.00	LMIHF	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.35	\$ 13,250.00
14)	Low-Mod Housing Projects/Programs	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program	655,330.32	655,330.32	LMIHF	109,221.72	109,221.72	109,221.72	109,221.72	109,221.72	109,221.72	\$ 655,330.32
15)	Low-Mod Housing Projects/Programs	Various Vendors	Third Party Obligation/Contract re: Housing CARES program	1,110,385.68	1,110,385.68	LMIHF	185,064.28	185,064.28	185,064.28	185,064.28	185,064.28	185,064.28	\$ 1,110,385.68
16)	Low-Mod Housing Projects/Programs	Watkins Services Construction Landscape	Third Party Obligation/Contract re: Housing CARES program	96,154.00	96,154.00	LMIHF	16,025.67	16,025.67	16,025.67	16,025.67	16,025.67	16,025.65	\$ 96,154.00
17)	Low-Mod Housing Projects/Programs	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	27,290.00	27,290.00	LMIHF	4,548.33	4,548.33	4,548.33	4,548.33	4,548.33	4,548.35	\$ 27,290.00
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	3,007,406.00	0.00	RPTTF							\$ -
19)	Low/Mod Assistance to pay 2003 ERAF/ 2003 Resolution	Ontario Housing Authority	Statutory Requirement Low/Mod assistance to fund 50% of ERAF payment (33681.7) Due 2013	1,012,516.00	0.00	RPTTF							\$ -
20)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: 20% funding per H&S 33334.2	271,304,742.00	9,602,817.00	RPTTF	5,594,849.06	801,593.59	801,593.59	801,593.59	801,593.59	801,593.58	\$ 9,602,817.00
21)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: inclusionary 15% affordable housing funding requirement	244,758,240.48	244,758,240.48	LMIHF	40,793,040.08	40,793,040.08	40,793,040.08	40,793,040.08	40,793,040.08	40,793,040.07	\$244,758,240.47
	Totals - This Page			\$525,096,307.48	\$259,374,460.48		\$ 46,974,560.14	\$ 42,484,427.67	\$ 42,181,304.67	\$ 42,181,304.67	\$ 42,189,528.67	\$43,086,304.65	\$259,097,430.47

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

Project Area(s) All**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
	Project Name / Debt Obligation	Payee	Description				Jan	Feb	Mar	Apr	May	Jun	Total
1)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: existing inclusionary housing	2,831,269.53	2,831,269.53	LMIHF	471,878.26	471,878.26	471,878.26	471,878.26	471,878.26	471,878.23	\$ 2,831,269.53
2)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Statutory Requirements re: existing replacement housing	4,530,031.24	4,530,031.24	LMIHF	755,005.21	755,005.21	755,005.21	755,005.21	755,005.21	755,005.19	\$ 4,530,031.24
3)	Personnel Costs	City of Ontario	Project Direct Personnel Costs re: Housing Authority employees	166,135,811.00	1,733,537.00	LMIHF	144,461.42	144,461.42	144,461.42	144,461.42	144,461.42	144,461.40	\$ 866,768.50
4)	Personnel Costs	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	120,940,360.00	1,261,947.00	RPTTF	105,162.25	105,162.25	105,162.25	105,162.25	105,162.25	105,162.25	\$ 630,973.50
5)	Personnel Costs	Vision Service Plan	Project Direct Personnel Costs re: Housing Authority employee health benefits	191,673.00	2,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
6)	Personnel Costs	Vision Service Plan	Project Direct Personnel Costs re: RDA employee health benefits	191,673.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
7)	Low-Mod Housing Projects/Programs	4imprint	Operational / Project Direct related expenses	8,000.00	8,000.00	LMIHF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
8)	Low-Mod Housing Projects/Programs	Best Ink & Thread	Operational / Project Direct related expenses	25.00	25.00	LMIHF	4.17	4.17	4.17	4.17	4.17	4.15	\$ 25.00
9)	Ongoing Projects/Programs	California Redevelopment Association	Operational / Project Direct related expenses	22,170.00	22,170.00	RPTTF	22,170.00						\$ 22,170.00
10)	Low-Mod Housing Projects/Programs	CalPoly Pomona	Operational / Project Direct related expenses	375.00	375.00	LMIHF	375.00						\$ 375.00
11)	Low-Mod Housing Projects/Programs	Canon USA	Operational / Project Direct related expenses	100.00	100.00	LMIHF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
12)	Low-Mod Housing Projects/Programs	CD Publications	Operational / Project Direct related expenses	566.00	566.00	LMIHF	566.00						\$ 566.00
13)	Low-Mod Housing Projects/Programs	City of Ontario - Utilities Department	Operational / Project Direct related expenses	50,675.00	50,675.00	LMIHF	4,222.92	4,222.92	4,222.92	4,222.92	4,222.92	4,222.90	\$ 25,337.50
14)	Ongoing Projects/Programs	City of Ontario - Utilities Department	Operational / Project Direct related expenses	75,000.00	75,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
15)	Low-Mod Housing Projects/Programs	Dewey Services, Inc.	Operational / Project Direct related expenses	18,725.00	18,725.00	LMIHF	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.40	\$ 9,362.50
16)	Low-Mod Housing Projects/Programs	Federal Express	Operational / Project Direct related expenses	2,350.00	2,350.00	LMIHF	195.83	195.83	195.83	195.83	195.83	195.85	\$ 1,175.00
17)	Ongoing Projects/Programs	Federal Express	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
18)	Low-Mod Housing Projects/Programs	G&K Services	Operational / Project Direct related expenses	18,725.00	18,725.00	LMIHF	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.40	\$ 9,362.50
19)	Low-Mod Housing Projects/Programs	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	6,000.00	6,000.00	LMIHF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
20)	Ongoing Projects/Programs	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	12,000.00	12,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
21)	Low-Mod Housing Projects/Programs	Kengraphics Printing Company	Operational / Project Direct related expenses	1,000.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
22)	Ongoing Projects/Programs	Kengraphics Printing Company	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
23)	Low-Mod Housing Projects/Programs	Konica	Operational / Project Direct related expenses	15,000.00	15,000.00	LMIHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
24)	Low-Mod Housing Projects/Programs	Lowe's	Operational / Project Direct related expenses	1,000.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
25)	Low-Mod Housing Projects/Programs	Mijac Alarm Systems	Operational / Project Direct related expenses	2,500.00	2,500.00	LMIHF	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250.00
	Totals - This Page			\$295,055,228.77	\$ 10,595,195.77		\$ 1,525,920.26	\$ 1,502,809.26	\$1,502,809.26	\$1,502,809.26	\$1,502,809.26	\$ 1,502,808.97	\$ 9,039,966.27

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

Project Area(s)

All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

							Payments by month						
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Low-Mod Housing Projects/Programs	Mission Reprographics	Operational / Project Direct related expenses	3,400.00	3,400.00	LMIHF	566.67	566.67	566.67	566.67	566.67	566.65	\$ 3,400.00
2)	Low-Mod Housing Projects/Programs	NAHRO	Operational / Project Direct related expenses	2,557.50	2,557.50	LMIHF	2,557.50						\$ 2,557.50
3)	Low-Mod Housing Projects/Programs	National Notary Association	Operational / Project Direct related expenses	156.00	156.00	LMIHF	156.00						\$ 156.00
4)	Low-Mod Housing Projects/Programs	Ontario Convention Center	Operational / Project Direct related expenses	3,600.00	3,600.00	LMIHF	600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00
5)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Operational / Project Direct related expenses	200,000.00	200,000.00	LMIHF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
6)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Operational / Project Direct related expenses	10,000.00	10,000.00	LMIHF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
7)	Low-Mod Housing Projects/Programs	Pacific Southwest Regional Council	Operational / Project Direct related expenses	191.00	191.00	LMIHF	191.00						\$ 191.00
8)	Ongoing Projects/Programs	Rapid Express Delivery	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
9)	Ongoing Projects/Programs	Redevelopment Agency Employees	Operational / Project Direct related expenses	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
10)	Low-Mod Housing Projects/Programs	Ryan Beck Photography	Operational / Project Direct related expenses	550.00	550.00	LMIHF	91.67	91.67	91.67	91.67	91.67	91.65	\$ 550.00
11)	Ongoing Projects/Programs	Sage Software	Operational / Project Direct related expenses	2,000.00	2,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
12)	Low-Mod Housing Projects/Programs	San Bernardino County Clerk/Board	Operational / Project Direct related expenses	100.00	100.00	LMIHF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
13)	Low-Mod Housing Projects/Programs	Shred-It San Bernardino	Operational / Project Direct related expenses	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
14)	Ongoing Projects/Programs	Shred-It San Bernardino	Operational / Project Direct related expenses	200.00	200.00	RPTTF	33.33	33.33	33.33	33.33	33.33	33.35	\$ 200.00
15)	Low-Mod Housing Projects/Programs	Simplex Grinnell	Operational / Project Direct related expenses	500.00	500.00	LMIHF	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
16)	Low-Mod Housing Projects/Programs	Slim's Key Shop	Operational / Project Direct related expenses	1,000.00	1,000.00	LMIHF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
17)	Ongoing Projects/Programs	Slim's Key Shop	Operational / Project Direct related expenses	250.00	250.00	RPTTF	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
18)	Ongoing Projects/Programs	Smart & Final Iris Company	Operational / Project Direct related expenses	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
19)	Ongoing Projects/Programs	Southern California Bindery	Operational / Project Direct related expenses	2,000.00	2,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
20)	Low-Mod Housing Projects/Programs	Southern California Edison	Operational / Project Direct related expenses	41,800.00	41,800.00	LMIHF	3,483.33	3,483.33	3,483.33	3,483.33	3,483.33	3,483.35	\$ 20,900.00
21)	Ongoing Projects/Programs	Southern California Edison	Operational / Project Direct related expenses	2,500.00	2,500.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
22)	Low-Mod Housing Projects/Programs	Southern California Gas Company	Operational / Project Direct related expenses	3,000.00	3,000.00	LMIHF	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
23)	Ongoing Projects/Programs	Southern California Gas Company	Operational / Project Direct related expenses	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
24)	Low-Mod Housing Projects/Programs	Staples Advantage	Operational / Project Direct related expenses	14,025.00	14,025.00	LMIHF	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.35	\$ 8,000.00
25)	Ongoing Projects/Programs	Staples Advantage	Operational / Project Direct related expenses	5,000.00	5,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
	Totals - This Page			\$ 304,129.50	\$ 304,129.50		\$ 29,987.84	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.34	\$ 27,083.30	\$ 165,404.50

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

							Payments by month						
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Low-Mod Housing Projects/Programs	Systems Source	Operational / Project Direct related expenses	50.00	50.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
2)	Low-Mod Housing Projects/Programs	Thompson West	Operational / Project Direct related expenses	2,100.00	2,100.00	LMIHF	2,100.00						\$ 2,100.00
3)	Low-Mod Housing Projects/Programs	UPS	Operational / Project Direct related expenses	1,600.00	1,600.00	LMIHF	133.33	133.33	133.33	133.33	133.33	133.35	\$ 800.00
4)	Low-Mod Housing Projects/Programs	US Bank	Operational / Project Direct related expenses	2,500.00	2,500.00	LMIHF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
5)	Ongoing Projects/Programs	US Bank	Operational / Project Direct related expenses	40,000.00	40,000.00	RPTTF	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.65	\$ 40,000.00
6)	Redevelopment Issued Bonds	US Bank & Trust	Operational / Project Direct related expenses	15,000.00	15,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
7)	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	US Bank & Trust	Operational / Project Direct related expenses	1,400.00	1,400.00	LMIHF	116.67	116.67	116.67	116.67	116.67	116.65	\$ 700.00
8)	Ongoing Projects/Programs	US Postmaster	Operational / Project Direct related expenses	10,000.00	10,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
9)	Ongoing Projects/Programs	Verizon	Operational / Project Direct related expenses	200.00	200.00	RPTTF	33.33	33.33	33.33	33.33	33.33	33.35	\$ 200.00
10)	Low-Mod Housing Projects/Programs	Verizon Wireless	Operational / Project Direct related expenses	3,875.00	3,875.00	LMIHF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
11)	Ongoing Projects/Programs	Verizon Wireless	Operational / Project Direct related expenses	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
12)	Low-Mod Housing Projects/Programs	Wall Street Journal	Operational / Project Direct related expenses	400.00	400.00	LMIHF	400.00						\$ 400.00
13)	Low-Mod Housing Projects/Programs	West Payment Center	Operational / Project Direct related expenses	2,100.00	2,100.00	LMIHF	2,100.00						\$ 2,100.00
14)	Low-Mod Housing Projects/Programs	World Trade Printing Center	Operational / Project Direct related expenses	250.00	250.00	LMIHF	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
15)	Administration and Overhead Allocation	City of Ontario	Administrative Overhead	406,933,293.00	4,246,128.00	Admin	353,844.00	353,844.00	353,844.00	353,844.00	353,844.00	353,844.00	\$ 2,123,064.00
16)	Ongoing Projects/Programs	Adventures in Advertising	Business Development Services	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
17)	Ongoing Projects/Programs	American Business Development Consulting	Business Development Services	12,000.00	12,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
18)	Ongoing Projects/Programs	American Images Publishing	Business Development Services	1,400.00	1,400.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.00
19)	Ongoing Projects/Programs	Beacon Group	Business Development Services	10,000.00	10,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
20)	Ongoing Projects/Programs	Brian Shyer	Business Development Services	350.00	350.00	RPTTF	58.33	58.33	58.33	58.33	58.33	58.35	\$ 350.00
21)	Ongoing Projects/Programs	Burrelle's Luce Information	Business Development Services	4,000.00	4,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
22)	Ongoing Projects/Programs	Business Life Magazine	Business Development Services	4,350.00	4,350.00	RPTTF	725.00	725.00	725.00	725.00	725.00	725.00	\$ 4,350.00
23)	Ongoing Projects/Programs	Business Xpansion Journal	Business Development Services	800.00	800.00	RPTTF	133.33	133.33	133.33	133.33	133.33	133.35	\$ 800.00
24)	Ongoing Projects/Programs	CA Association for Local Economic Development	Business Development Services	1,350.00	1,350.00	RPTTF	225.00	225.00	225.00	225.00	225.00	225.00	\$ 1,350.00
25)	Ongoing Projects/Programs	California Downtown Association	Business Development Services	600.00	600.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
	Totals - This Page			\$407,049,618.00	\$ 4,362,453.00		\$ 375,252.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.34	\$ 370,652.30	\$ 2,228,514.00

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

Project Area(s) All**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	CalPoly Pomona	Business Development Services	375.00	375.00	RPTTF	62.50	62.50	62.50	62.50	62.50	62.50	\$ 375.00
2)	Ongoing Projects/Programs	Capital Funding Solutions	Business Development Services	52,000.00	52,000.00	RPTTF	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.65	\$ 52,000.00
3)	Ongoing Projects/Programs	Competitive Analytics, LLC	Business Development Services	30,000.00	30,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
4)	Ongoing Projects/Programs	CoreNet Global	Business Development Services	25,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
5)	Ongoing Projects/Programs	CoStar Group	Business Development Services	16,000.00	16,000.00	RPTTF	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.65	\$ 16,000.00
6)	Ongoing Projects/Programs	CresaPartner, LLC	Business Development Services	11,500.00	11,500.00	RPTTF	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.65	\$ 11,500.00
7)	Ongoing Projects/Programs	Digital Eye Studios	Business Development Services	53,000.00	53,000.00	RPTTF	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.35	\$ 53,000.00
8)	Ongoing Projects/Programs	Distribution Management Association	Business Development Services	335.00	335.00	RPTTF	55.83	55.83	55.83	55.83	55.83	55.85	\$ 335.00
9)	Ongoing Projects/Programs	E2 Manage Tech	Business Development Services	60,000.00	60,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
10)	Ongoing Projects/Programs	Ecojot	Business Development Services	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
11)	Ongoing Projects/Programs	Economics & Politics, Inc.	Business Development Services	14,500.00	14,500.00	RPTTF	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.65	\$ 14,500.00
12)	Ongoing Projects/Programs	Englander Knabe & Allen	Business Development Services	150,000.00	150,000.00	RPTTF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
13)	Ongoing Projects/Programs	Fast Signs	Business Development Services	1,200.00	1,200.00	RPTTF	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
14)	Ongoing Projects/Programs	Financial Executives International	Business Development Services	4,925.00	4,925.00	RPTTF	820.83	820.83	820.83	820.83	820.83	820.85	\$ 4,925.00
15)	Ongoing Projects/Programs	Forbes Magazine	Business Development Services	20.00	20.00	RPTTF	3.33	3.33	3.33	3.33	3.33	3.35	\$ 20.00
16)	Ongoing Projects/Programs	Germania Governmental Affairs Corp.	Business Development Services	2,500.00	2,500.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
17)	Ongoing Projects/Programs	Group 1 Productions	Business Development Services	83,000.00	83,000.00	RPTTF	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.35	\$ 83,000.00
18)	Ongoing Projects/Programs	Image One	Business Development Services	70,000.00	70,000.00	RPTTF	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.65	\$ 70,000.00
19)	Ongoing Projects/Programs	Industrial and Office Properties	Business Development Services	10,000.00	10,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
20)	Ongoing Projects/Programs	Industrial Asset Management Council	Business Development Services	12,500.00	12,500.00	RPTTF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
21)	Ongoing Projects/Programs	Inland Empire Economic Partnership	Business Development Services	5,000.00	5,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
22)	Ongoing Projects/Programs	Inland Empire Magazine	Business Development Services	2,800.00	2,800.00	RPTTF	466.67	466.67	466.67	466.67	466.67	466.65	\$ 2,800.00
23)	Ongoing Projects/Programs	International Economic Development Council	Business Development Services	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
24)	Ongoing Projects/Programs	International Right of Way Association	Business Development Services	295.00	295.00	RPTTF	49.17	49.17	49.17	49.17	49.17	49.15	\$ 295.00
25)	Ongoing Projects/Programs	International Shopping Center Association	Business Development Services	3,845.00	3,845.00	RPTTF	640.83	640.83	640.83	640.83	640.83	640.85	\$ 3,845.00
	Totals - This Page			\$ 610,795.00	\$ 610,795.00		\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.18	\$ 101,799.10	\$ 610,795.00

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

All

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	K K Grafix	Business Development Services	30,000.00	30,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
2)	Ongoing Projects/Programs	Los Angeles Business	Business Development Services	35,800.00	35,800.00	RPTTF	5,966.67	5,966.67	5,966.67	5,966.67	5,966.67	5,966.65	\$ 35,800.00
3)	Ongoing Projects/Programs	Media Works	Business Development Services	8,000.00	8,000.00	RPTTF	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.35	\$ 8,000.00
4)	Ongoing Projects/Programs	Milliken Institute	Business Development Services	25,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
5)	Ongoing Projects/Programs	NAIOP	Business Development Services	1,125.00	1,125.00	RPTTF	187.50	187.50	187.50	187.50	187.50	187.50	\$ 1,125.00
6)	Ongoing Projects/Programs	Name Tag, Inc.	Business Development Services	425.00	425.00	RPTTF	70.83	70.83	70.83	70.83	70.83	70.85	\$ 425.00
7)	Ongoing Projects/Programs	Oliver Wyman	Business Development Services	97,500.00	97,500.00	RPTTF	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	\$ 97,500.00
8)	Ongoing Projects/Programs	Ontario Chamber of Commerce	Business Development Services	18,000.00	18,000.00	RPTTF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
9)	Ongoing Projects/Programs	Ontario Convention Center	Business Development Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
10)	Ongoing Projects/Programs	Orange County Business Journal	Business Development Services	11,960.00	11,960.00	RPTTF	1,993.33	1,993.33	1,993.33	1,993.33	1,993.33	1,993.35	\$ 11,960.00
11)	Ongoing Projects/Programs	Penton Media, Inc.	Business Development Services	4,000.00	4,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
12)	Ongoing Projects/Programs	Real Estate Group	Business Development Services	15,000.00	15,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
13)	Ongoing Projects/Programs	Retail Traffic	Business Development Services	4,000.00	4,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
14)	Ongoing Projects/Programs	Rose Institute	Business Development Services	10,000.00	10,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
15)	Ongoing Projects/Programs	Rotary Club of Ontario	Business Development Services	299.00	299.00	RPTTF	49.83	49.83	49.83	49.83	49.83	49.85	\$ 299.00
16)	Ongoing Projects/Programs	San Bernardino County Economic Development	Business Development Services	300.00	300.00	RPTTF	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
17)	Ongoing Projects/Programs	San Gabriel Valley Economic	Business Development Services	2,500.00	2,500.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
18)	Ongoing Projects/Programs	Sheri Geoffreys Photography	Business Development Services	5,990.00	5,990.00	RPTTF	998.33	998.33	998.33	998.33	998.33	998.35	\$ 5,990.00
19)	Ongoing Projects/Programs	ShoLink	Business Development Services	4,000.00	4,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
20)	Ongoing Projects/Programs	Shopping Center Business	Business Development Services	3,600.00	3,600.00	RPTTF	600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00
21)	Ongoing Projects/Programs	Site Selection Magazine	Business Development Services	5,000.00	5,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
22)	Ongoing Projects/Programs	SMG Marketing / Management Services	Business Development Services	13,000.00	13,000.00	RPTTF	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.65	\$ 13,000.00
23)	Ongoing Projects/Programs	Socal Stage	Business Development Services	60,000.00	60,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
24)	Ongoing Projects/Programs	Solutions Rendered, LLC	Business Development Services	4,000.00	4,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
25)	Ongoing Projects/Programs	Spaulding Thompson & Associates	Business Development Services	84,000.00	84,000.00	RPTTF	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 84,000.00
	Totals - This Page			\$ 543,499.00	\$ 543,499.00		\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.18	\$ 90,583.10	\$ 543,499.00
* All totals due during fiscal year and payment amounts are projects													
** Funding sources from the successor agency:													
RPTTF - Redevelopment Property Tax Trust Fund			Bonds - Bond proceeds		Other - reserves, rents, interest earnings, etc.								
LMIHF - Low and Moderate Income Housing Fund			Admin - Successor Agency Administrative Allowance										

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	Star Way Productions	Business Development Services	64,250.00	64,250.00	RPTTF	10,708.33	10,708.33	10,708.33	10,708.33	10,708.33	10,708.35	\$ 64,250.00
2)	Ongoing Projects/Programs	Team California Economic Development	Business Development Services	6,000.00	6,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
3)	Ongoing Projects/Programs	The Business Press	Business Development Services	100.00	100.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
4)	Ongoing Projects/Programs	The Milken Institute	Business Development Services	35,000.00	35,000.00	RPTTF	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.35	\$ 35,000.00
5)	Ongoing Projects/Programs	The Press Enterprise	Business Development Services	3,000.00	3,000.00	RPTTF	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
6)	Ongoing Projects/Programs	The Stamoulis Group	Business Development Services	50,000.00	50,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
7)	Ongoing Projects/Programs	The Wall Street Journal	Business Development Services	900.00	900.00	RPTTF	150.00	150.00	150.00	150.00	150.00	150.00	\$ 900.00
8)	Ongoing Projects/Programs	US Department of Commerce	Business Development Services	250.00	250.00	RPTTF	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
9)	Ongoing Projects/Programs	Vivi-Q Teleprompting Services	Business Development Services	1,400.00	1,400.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.00
10)	Ongoing Projects/Programs	William Vasta	Business Development Services	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
11)	Ongoing Projects/Programs	Winter Advertising Agency	Business Development Services	50,000.00	50,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
12)	Low-Mod Housing Projects/Programs	All American Asphalt	Property Asset Maintenance Services	8,500.00	8,500.00	LMIHF	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.65	\$ 8,500.00
13)	Low-Mod Housing Projects/Programs	All Cities Fence & Construction	Property Asset Maintenance Services	4,930.00	4,930.00	LMIHF	821.67	821.67	821.67	821.67	821.67	821.65	\$ 4,930.00
14)	Low-Mod Housing Projects/Programs	Braughton Construction	Property Asset Maintenance Services	45,015.00	45,015.00	LMIHF	7,502.50	7,502.50	7,502.50	7,502.50	7,502.50	7,502.50	\$ 45,015.00
15)	Ongoing Projects/Programs	Dewey Services, Inc.	Property Asset Maintenance Services	550.00	550.00	RPTTF	91.67	91.67	91.67	91.67	91.67	91.65	\$ 550.00
16)	Ongoing Projects/Programs	Dworsky Landscape Services	Property Asset Maintenance Services	115,000.00	115,000.00	RPTTF	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.65	\$ 115,000.00
17)	Low-Mod Housing Projects/Programs	Four Seasons Landscape & Maintenance	Property Asset Maintenance Services	21,357.00	21,357.00	LMIHF	3,559.50	3,559.50	3,559.50	3,559.50	3,559.50	3,559.50	\$ 21,357.00
18)	Low-Mod Housing Projects/Programs	Hunter Landscape	Property Asset Maintenance Services	25,000.00	25,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
19)	Ongoing Projects/Programs	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	250.00	250.00	RPTTF	41.67	41.67	41.67	41.67	41.67	41.65	\$ 250.00
20)	Ongoing Projects/Programs	Mjac Alarm Systems	Property Asset Maintenance Services	500.00	500.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
21)	Low-Mod Housing Projects/Programs	Ontario Housing Authority	Property Asset Maintenance Services	150,000.00	150,000.00	LMIHF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 150,000.00
22)	Low-Mod Housing Projects/Programs	Roadworks	Property Asset Maintenance Services	3,600.00	3,600.00	LMIHF	3,600.00						\$ 3,600.00
23)	Low-Mod Housing Projects/Programs	Rodriguez Contractors	Property Asset Maintenance Services	25,000.00	25,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
24)	Ongoing Projects/Programs	The Ontario Centers Owners Association	Property Asset Maintenance Services	50,000.00	50,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
25)	Low-Mod Housing Projects/Programs	Valley Crest Landscaping	Property Asset Maintenance Services	167,398.62	167,398.62	LMIHF	13,950.00	13,950.00	13,950.00	13,950.00	13,950.00	13,950.00	\$ 83,700.00
Totals - This Page				\$ 829,000.62	\$ 829,000.62		\$ 127,217.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,617.01	\$ 123,616.95	\$ 745,302.00
* All totals due during fiscal year and payment amounts are projects													
** Funding sources from the successor agency:													
RPTTF - Redevelopment Property Tax Trust Fund			Bonds - Bond proceeds		Other - reserves, rents, interest earnings, etc.								
LMIHF - Low and Moderate Income Housing Fund			Admin - Successor Agency Administrative Allowance										

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

						Payments by month							
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	Western Allied Corporation	Property Asset Maintenance Services	2,000.00	2,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
2)	Ongoing Projects/Programs	Albert A. Webb Associates	Property Disposition Services	200,000.00	105,000.00	RPITF	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	\$ 105,000.00
3)	Ongoing Projects/Programs	Best, Best & Kreiger	Property Disposition Services	250,000.00	250,000.00	RPTTF	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.65	\$ 250,000.00
4)	Low-Mod Housing Projects/Programs	Best, Best & Kreiger	Property Disposition Services	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
5)	Low-Mod Housing Projects/Programs	Christie Reiff Consultants	Property Disposition Services	145,000.00	145,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
6)	Low-Mod Housing Projects/Programs	Converse Consultants	Property Disposition Services	44,517.52	44,517.52	LMIHF	7,419.59	7,419.59	7,419.59	7,419.59	7,419.59	7,419.57	\$ 44,517.52
7)	Ongoing Projects/Programs	Converse Consultants	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
8)	Low-Mod Housing Projects/Programs	CoreLogic Information Solutions	Property Disposition Services	1,400.00	1,400.00	LMIHF	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
9)	Low-Mod Housing Projects/Programs	CPSI	Property Disposition Services	45,000.00	45,000.00	LMIHF	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00
10)	Low-Mod Housing Projects/Programs	E2 Manage Tech	Property Disposition Services	10,000.00	10,000.00	LMIHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
11)	Low-Mod Housing Projects/Programs	Experian	Property Disposition Services	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
12)	Low-Mod Housing Projects/Programs	Fidelity National Title	Property Disposition Services	20,000.00	20,000.00	LMIHF	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000.00
13)	Ongoing Projects/Programs	Fidelity National Title	Property Disposition Services	50,000.00	50,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
14)	Low-Mod Housing Projects/Programs	First American Title Company	Property Disposition Services	40,180.00	40,180.00	LMIHF	6,696.67	6,696.67	6,696.67	6,696.67	6,696.67	6,696.65	\$ 40,180.00
15)	Low-Mod Housing Projects/Programs	Giroux & Associates	Property Disposition Services	5,250.00	5,250.00	LMIHF	875.00	875.00	875.00	875.00	875.00	875.00	\$ 5,250.00
16)	Low-Mod Housing Projects/Programs	Gresham, Savage & Nolan	Property Disposition Services	95,000.00	95,000.00	LMIHF	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.35	\$ 95,000.00
17)	Low-Mod Housing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	10,000.00	10,000.00	LMIHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
18)	Ongoing Projects/Programs	Hennessey & Hennessey	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
19)	Low-Mod Housing Projects/Programs	Hogle-Ireland	Property Disposition Services	36,000.00	36,000.00	LMIHF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
20)	Low-Mod Housing Projects/Programs	Integra Ellis Group	Property Disposition Services	1,600.00	1,600.00	LMIHF	266.67	266.67	266.67	266.67	266.67	266.65	\$ 1,600.00
21)	Ongoing Projects/Programs	Integra Ellis Group	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
22)	Ongoing Projects/Programs	Joseph Bonadiman	Property Disposition Services	200,000.00	200,000.00	RPTTF	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
23)	Low-Mod Housing Projects/Programs	Kane Ballmer & Berkman	Property Disposition Services	100,000.00	100,000.00	LMIHF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
24)	Ongoing Projects/Programs	Kane Ballmer & Berkman	Property Disposition Services	142,500.00	142,500.00	RPTTF	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	\$ 142,500.00
25)	Low-Mod Housing Projects/Programs	Keyser Marston & Associate	Property Disposition Services	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
	Totals - This Page			\$ 1,899,447.52	\$ 1,804,447.52		\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.59	\$ 268,124.57	\$ 1,608,747.52

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

							Payments by month						
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Ongoing Projects/Programs	Keyser Marston & Associate	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
2)	Low-Mod Housing Projects/Programs	Lance E. Garber	Property Disposition Services	100,000.00	100,000.00	LMIHF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
3)	Ongoing Projects/Programs	Leighton Consulting, Inc.	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
4)	Ongoing Projects/Programs	MBIA Muniservices Company	Property Disposition Services	10,000.00	10,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
5)	Low-Mod Housing Projects/Programs	North American Title Company	Property Disposition Services	5,500.00	5,500.00	LMIHF	916.67	916.67	916.67	916.67	916.67	916.65	\$ 5,500.00
6)	Low-Mod Housing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	55,741.67	55,741.67	LMIHF	9,290.28	9,290.28	9,290.28	9,290.28	9,290.28	9,290.27	\$ 55,741.67
7)	Ongoing Projects/Programs	Onyx Architects, Inc.	Property Disposition Services	200,000.00	200,000.00	RPTTF	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
8)	Low-Mod Housing Projects/Programs	Overland, Pacific & Cutler	Property Disposition Services	50,000.00	50,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
9)	Low-Mod Housing Projects/Programs	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	20,000.00	20,000.00	LMIHF	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000.00
10)	Ongoing Projects/Programs	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	200,000.00	200,000.00	RPTTF	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
11)	Ongoing Projects/Programs	Rosenow Spevacek Group, Inc.	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
12)	Low-Mod Housing Projects/Programs	RP Laurain & Associates	Property Disposition Services	31,825.00	31,825.00	LMIHF	5,304.17	5,304.17	5,304.17	5,304.17	5,304.17	5,304.15	\$ 31,825.00
13)	Ongoing Projects/Programs	RP Laurain & Associates	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
14)	Ongoing Projects/Programs	RTKL	Property Disposition Services	200,000.00	200,000.00	RPTTF	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
15)	Low-Mod Housing Projects/Programs	Spectrum Land Services	Property Disposition Services	31,500.00	31,500.00	LMIHF	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	\$ 31,500.00
16)	Low-Mod Housing Projects/Programs	Stewart Title Company	Property Disposition Services	1,400.00	1,400.00	LMIHF	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.00
17)	Ongoing Projects/Programs	Stewart Title Company	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
18)	Low-Mod Housing Projects/Programs	Three D Services	Property Disposition Services	195,000.00	195,000.00	LMIHF	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	\$ 195,000.00
19)	Ongoing Projects/Programs	Tierra West	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
20)	Ongoing Projects/Programs	Urban Futures	Property Disposition Services	100,000.00	100,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
21)	Ongoing Projects/Programs	Willdan Associates, Inc.	Property Disposition Services	200,000.00	200,000.00	RPTTF	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
22)	Low-Mod Housing Projects/Programs	Wraight Architects	Property Disposition Services	112,718.80	112,718.80	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
23)	Auto Center / 2011 Co-op Agreement	City of Ontario	Auto Center sign improvements	110,000.00	110,000.00	RPTTF						110,000.00	\$ 110,000.00
24)	Piemonte Site / 2011 Co-op Agreement	City of Ontario	Piemonte Site public improvements	20,000,000.00	2,000,000.00	RPTTF						2,000,000.00	\$ 2,000,000.00
25)	North Mountain Corridor / 2011 Co-op Agreement	City of Ontario	North Mountain Corridor public improvements	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
	Totals - This Page			\$ 26,223,685.47	\$ 4,623,685.47		\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 341,827.79	\$ 2,851,827.72	\$ 4,560,966.67

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	Total
1) Mission/Grove Site / 2011 Co-op Agreement	City of Ontario	Mission/Grove Site public improvements	500,000.00	100,000.00	RPTTF						100,000.00	\$ 100,000.00
2) Holt/Euclid Site / 2011 Co-op Agreement	City of Ontario	Holt/Euclid Site public improvements	4,000,000.00	800,000.00	RPTTF						800,000.00	\$ 800,000.00
3) Holt/Melrose Site / 2011 Co-op Agreement	City of Ontario	Holt/Melrose Site public improvements	300,000.00	60,000.00	RPTTF						60,000.00	\$ 60,000.00
4) East Holt Corridor / 2011 Co-op Agreement	City of Ontario	East Holt Corridor revitalization program / public improvements	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
5) Bank of Italy Building / 2011 Co-op Agreement	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	4,000,000.00	800,000.00	RPTTF						800,000.00	\$ 800,000.00
6) Euclid Ave Landmark District / 2011 Co-op Agreement	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	2,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
7) Historic Guasti Village / 2011 Co-op Agreement	City of Ontario	Historic Guasti Village public improvements	60,000,000.00	12,000,000.00	RPTTF						12,000,000.00	\$12,000,000.00
8) Archibald/Guasti/City Transportation Center / 2011 Co-op Agreement	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	25,500,000.00	2,550,000.00	RPTTF						2,550,000.00	\$ 2,550,000.00
9) Guasti Road / 2011 Co-op Agreement	City of Ontario	Guasti Road improvements (east of Haven Avenue)	500,000.00	100,000.00	RPTTF						100,000.00	\$ 100,000.00
10) Parking Facilities / 2011 Co-op Agreement	City of Ontario	Project Area public improvements / parking facilities	25,000,000.00	2,500,000.00	RPTTF						2,500,000.00	\$ 2,500,000.00
11) North Milliken Grade Separation / 2011 Co-op Agreement	City of Ontario	North Milliken Avenue Grade Separation right-of-way	250,000.00	50,000.00	RPTTF						50,000.00	\$ 50,000.00
12) Holt/Grove Widening / 2011 Co-op Agreement	City of Ontario	Holt Blvd widening at Grove intersection and Grove between Holt and State	9,000,000.00	900,000.00	RPTTF						900,000.00	\$ 900,000.00
13) I-10 Freeway/Grove Ave Interchange / 2011 Co-op Agreement	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	50,000,000.00	3,333,333.33	RPTTF						3,333,333.33	\$ 3,333,333.33
14) Holt/Mountain Widening / 2011 Co-op Agreement	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
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 project lead)	750,000.00	75,000.00	RPTTF						75,000.00	\$ 75,000.00
16) Airport Drive Widening/Traffic Signal / 2011 Co-op Agreement	City of Ontario	Airport Drive widening and installation of traffic signal at Airport and Kettering	3,500,000.00	350,000.00	RPTTF						350,000.00	\$ 350,000.00
17) Mountain Avenue Storm Drain / 2011 Co-op Agreement	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	10,000,000.00	1,000,000.00	RPTTF						1,000,000.00	\$ 1,000,000.00
18) South Campus Avenue Storm Drain / 2011 Co-op Agreement	City of Ontario	South Campus Avenue storm drain	5,000,000.00	500,000.00	RPTTF						500,000.00	\$ 500,000.00
19) Fourth Street Storm Drain / 2011 Co-op Agreement	City of Ontario	Fourth Street storm drain	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
20)												\$ -
Totals - This Page			\$212,300,000.00	\$ 26,718,333.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$26,718,333.33	\$26,718,333.33

* All totals due during fiscal year and payment amounts are projects

** Funding sources from the successor agency:

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

Admin - Successor Agency Administrative Allowance

All

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source **	Payments by month						
							Jan	Feb	Mar	Apr	May	June	Total
1)	Statutory Pass-Through	Chaffey Community College District	Payments per CRL 33607.5	1,530,770.00	45,493.00	RPTTF						45,493.00	\$ 45,493.00
2)	Statutory Pass-Through	Chaffey Joint Union High School District	Payments per CRL 33607.5	5,340,442.00	158,005.00	RPTTF						158,005.00	\$ 158,005.00
3)	Statutory Pass-Through	Chino Basin Water Conservation District	Payments per CRL 33607.5	309,874.00	9,490.00	RPTTF						9,490.00	\$ 9,490.00
4)	Statutory Pass-Through	Chino Valley Unified School District	Payments per CRL 33607.5	483,771.00	15,777.00	RPTTF						15,777.00	\$ 15,777.00
5)	Statutory Pass-Through	City of Ontario	Payments per CRL 33607.5	5,434,575.00	159,516.00	RPTTF						159,516.00	\$ 159,516.00
6)	Pass-Through Agreement	County of San Bernardino	Payments per agreement dated 8/19/1986	6,443,323.00	197,830.00	RPTTF						197,830.00	\$ 197,830.00
7)	Pass-Through Agreement	County of San Bernardino	Payments per Ordinances 2152	8,208,097.00	293,156.00	RPTTF						293,156.00	\$ 293,156.00
8)	Pass-Through Agreement	County of San Bernardino	Payments per Ordinances 2223 & 2294	3,660,584.00	137,292.00	RPTTF						137,292.00	\$ 137,292.00
9)	Pass-Through Agreement	County of San Bernardino	Payments per Resolution ORA 250	14,716,072.00	479,927.00	RPTTF						479,927.00	\$ 479,927.00
10)	Property Tax Collection Fees & A	County of San Bernardino	Collection & administrative fees related to property tax revenues	983,050.00	983,050.00	RPTTF						983,050.00	\$ 983,050.00
11)	Statutory Pass-Through	County of San Bernardino, Administration Office	Payments per CRL 33607.5	8,444,727.00	241,724.00	RPTTF						241,724.00	\$ 241,724.00
12)	Statutory Pass-Through	County of San Bernardino, Superintendent of Schools	Payments per CRL 33607.5	222,765.00	6,372.00	RPTTF						6,372.00	\$ 6,372.00
13)	Pass-Through Agreement	Cucamonga School District	Payments per agreement dated 1/9/1985	69,228,929.00	2,596,464.00	RPTTF						2,596,464.00	\$ 2,596,464.00
14)	Statutory Pass-Through	Cucamonga School District	Payments per CRL 33607.5	1,509,952.00	32,364.00	RPTTF						32,364.00	\$ 32,364.00
15)	Statutory Pass-Through	Inland Empire Resource Conservation District	Payments per CRL 33607.5	52,462.00	1,606.00	RPTTF						1,606.00	\$ 1,606.00
16)	Pass-Through Agreement	Inland Empire Utilities Agency	Payments per Ordinances 2194 & 2581	3,459,445.00	112,821.00	RPTTF						112,821.00	\$ 112,821.00
17)	Pass-Through Agreement	Inland Empire Utilities Agency	Payments per Ordinances 2223 & 2294	10,450,311.00	391,944.00	RPTTF						391,944.00	\$ 391,944.00
18)	Pass-Through Agreement	Inland Empire Utilities Agency	Payments per agreements dated 7/3/1984 & 6/16/1987	2,508,395.00	77,015.00	RPTTF						77,015.00	\$ 77,015.00
19)	Statutory Pass-Through	Inland Empire Utilities Agency	Payments per CRL 33607.5	387,588.00	8,896.00	RPTTF						8,896.00	\$ 8,896.00
20)	Statutory Pass-Through	Inland Empire Utilities Agency	Payments per settlement agreement	7,943,120.42	250,000.00	RPTTF						250,000.00	\$ 250,000.00
21)	Statutory Pass-Through	Mountain View School District	Payments per CRL 33607.5	66,275.00	2,161.00	RPTTF						2,161.00	\$ 2,161.00
22)	Statutory Pass-Through	Ontario-Montclair School District	Payments per CRL 33607.5	4,986,797.00	159,837.00	RPTTF						159,837.00	\$ 159,837.00
Totals - Other Obligations				\$ 156,371,324.42	\$ 6,360,740.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360,740.00	\$ 6,360,740.00
* All totals due during fiscal year and payment amounts are projects													
** Funding sources from the successor agency:													
RPTTF - Redevelopment Property Tax Trust Fund			Bonds - Bond proceeds		Other - reserves, rents, interest earnings, etc.								
LMIHF - Low and Moderate Income Housing Fund			Admin - Successor Agency Administrative Allowance										

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 JULY 1, 2012, THROUGH DECEMBER 31, 2012, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(l)

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)(2) 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 July 1, 2012, through December 31, 2012; and

WHEREAS, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the draft of the ROPS to either the County of San Bernardino Auditor-Controller, or its designee, for the external auditor’s review and certification as to the accuracy of the ROPS; and

WHEREAS, Health and Safety Code section 34177(l)(2) requires the Successor Agency to also submit the ROPS to the Oversight Board for approval and, upon such approval, the Successor Agency is required to submit a copy of such approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance 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

WHEREAS, Successor Agency staff has prepared an initial draft of the ROPS and submitted it to the County of San Bernardino Auditor-Controller.

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

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

Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the

environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The City Clerk of the City of Ontario, acting on behalf of the Oversight Board, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

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

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

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

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

Section 7. **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 three (3) business days, pending a request for review by the State of California Department of Finance.

PASSED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the ____ day of _____, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

APPROVED AS TO LEGAL FORM

Legal Counsel

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 TO DECEMBER 31, 2012 PERIOD

Name of Successor Agency

City of Ontario

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 1,751,969,192.11	\$ 343,260,615.70
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 189,774,006.68	
Available Revenues other than anticipated funding from RPTTF	\$ 142,626,966.74	
Enforceable Obligations paid with RPTTF	\$ 44,917,822.94	
Administrative Cost paid with RPTTF	\$ 2,229,217.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (starting in FY 2012-13, greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 1,347,534.69	

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name

Title

Signature

Date

Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1	Convention Center / 1993 Tax Allocation Bonds	6/1/93	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	96,533,842.28	5,575,812.00	RPTTF	2,908,734.00							\$ 2,908,734.00
2	Project Area No. 1 / 1995 Tax Allocation Bonds	6/1/95	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	10,345,618.00	505,062.00	RPTTF	282,560.00							\$ 282,560.00
3	Project Area No. 1, Center City & Cimarron Redevelopment Projects / 2002 Revenue Bonds	2/1/02	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	RPTTF	4,109,159.38							\$ 4,109,159.38
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	2/1/02	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	RPTTF	735,999.71							\$ 735,999.71
5	Soccer Complex / 2007 Lease Revenue Bonds	8/21/07	US Bank & Trust	Senior Parity Debt re: construct 20 acre soccer complex	Merged Project Area	32,955,875.00	768,250.00	RPTTF	768,250.00							\$ 768,250.00
6	Barter Distribution Center / 1990 DDA Agreement	4/18/90	Cardinal Health Care	Third Party Obligation/Contract for facility and public improvements	Merged Project Area	32,613,067.00	1,060,000.00	RPTTF								\$ -
7	Staples Sales & Distribution / 2005 Facility Upgrade Lean Agreement	6/16/09	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	Merged Project Area	7,200,000.00	900,000.00	RPTTF								\$ -
8	MedCal Sales Location / 2005 Location Agreement	8/1/05	MedCal	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area	57,201,217.00	1,655,153.00	RPTTF			416,288.25				416,288.25	\$ 832,576.50
9	Toyota Distribution Center / 1993 Participation Agreement	12/10/93	Toyota	Third Party Obligation/Contract re: facility upgrades and job creation	Merged Project Area	3,650,000.00	80,000.00	RPTTF							80,000.00	\$ 80,000.00
10	Ontario Airport Towers / 2007 Owners Participation Agreement	9/4/07	Ontario Airport Center, LLC	Third Party Obligation/Contract re: public infrastructure improvements	Merged Project Area	2,500,000.00	2,500,000.00	RPTTF							2,500,000.00	\$ 2,500,000.00
11	Ontario Volvo Expansion / 2007 Operating Covenant Agreement	1/16/07	GHN Inc./Volvo	Third Party Obligation/Contract for expansion of Volvo dealership	Merged Project Area	550,000.00	50,000.00	RPTTF							50,000.00	\$ 50,000.00
12	Sea Partners, 610 East Holt Blvd / 2011 DDA	2/1/11	Sea Partners	Third Party Obligation/Contract re: public infrastructure improvements	Merged Project Area	410,000.00	410,000.00	RPTTF							410,000.00	\$ 410,000.00
13	Edwards Theatres / 2002 DDA Agreement	8/20/02	Edwards Theatres, Inc.	Third Party Obligation/Contract for facility improvements	Merged Project Area	245,000.00	245,000.00	RPTTF							245,000.00	\$ 245,000.00
14	Auditing Services / 2006 Professional Services Agreement	8/19/09	Lance Soil & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area	16,571.00	16,571.00	RPTTF							10,571.00	\$ 10,571.00
15	Low/Mod Assistance to pay 2005 ERAF / 2005 Resolution	2/15/05	Ontario Housing Authority	Statutory Requirement - Low/Mod assistance to fund 50% of ERAF payment (33681.12) Due May 2015	Merged Project Area	3,007,406.00	0.00	RPTTF								\$ -
16	Low/Mod Assistance to pay 2003 ERAF/ 2003 Resolution	12/3/02	Ontario Housing Authority	Statutory Requirement - Low/Mod assistance to fund 50% of ERAF payment(33681.7) Due May 2013	Merged Project Area	1,012,516.00	1,012,516.00	RPTTF								\$ -
17	Personnel Costs	various employee hire dates	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area	119,676,413.00	1,325,044.00	RPTTF	110,420.33	110,420.33	110,420.33	110,420.33	110,420.33	110,420.33	110,420.35	\$ 682,522.00
18	Personnel Costs	various employee hire dates	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area	189,673.00	2,100.00	RPTTF	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$ 1,050.00
19	Ongoing Projects/Programs	12/13/11	California Redevelopment Association	Operational / Project Direct related expenses	Merged Project Area	22,170.00	22,170.00	RPTTF	22,170.00							\$ 22,170.00
20	Ongoing Projects/Programs	various property acquisition dates	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	75,000.00	75,000.00	RPTTF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
21	Ongoing Projects/Programs		Federal Express	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
22	Ongoing Projects/Programs		Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
23	Ongoing Projects/Programs		Kengraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
24	Ongoing Projects/Programs		Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00	RPTTF	633.33	633.33	633.33	633.33	633.33	633.33	633.35	\$ 5,000.00
25	Ongoing Projects/Programs	8/20/01	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
26	Ongoing Projects/Programs	various employee hire dates	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
27	Ongoing Projects/Programs		Sage Software	Operational / Project Direct related expenses	Merged Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
28	Ongoing Projects/Programs	11/2/07	Shred-it San Bernardino	Operational / Project Direct related expenses	Merged Project Area	200.00	200.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
29	Ongoing Projects/Programs	7/1/09	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	250.00	250.00	RPTTF	20.83	20.83	20.83	20.83	20.83	20.83	20.85	\$ 125.00
30	Ongoing Projects/Programs		Smart & Final Iris Company	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	RPTTF	8.33	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
31	Ongoing Projects/Programs		Southern California Blinbery	Operational / Project Direct related expenses	Merged Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
32	Ongoing Projects/Programs	various property acquisition dates	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	RPTTF	208.33	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250.00
33	Ongoing Projects/Programs	various property acquisition dates	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
34	Ongoing Projects/Programs		Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	5,000.00	5,000.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
35	Ongoing Projects/Programs		US Bank	Operational / Project Direct related expenses	Merged Project Area	40,000.00	40,000.00	RPTTF	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000.00
36	Redevelopment Issued Bonds	Various Bond Issued Dates	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	15,000.00	15,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
37	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	2/1/02	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	1,460.00	1,400.00	LMHIF	116.67	116.67	116.67	116.67	116.67	116.67	116.67	\$ 700.02

Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
38	Ongoing Projects/Programs		US Postmaster	Operational / Project Direct related expenses	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
39	Ongoing Projects/Programs		Verizon	Operational / Project Direct related expenses	Merged Project Area	200.00	200.00	RPTTF	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
40	Ongoing Projects/Programs		Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
41	Ongoing Projects/Programs	12/7/11	Adventures in Advertising	Business Development Services	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
42	Ongoing Projects/Programs	7/16/10	American Business Development Consulting	Business Development Services	Merged Project Area	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
43	Ongoing Projects/Programs	4/26/11	American Images Publishing	Business Development Services	Merged Project Area	1,400.00	1,400.00	RPTTF	116.67	116.67	116.67	116.67	116.67	116.65	\$ 700.00
44	Ongoing Projects/Programs	11/21/11	Beacon Group	Business Development Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
45	Ongoing Projects/Programs	2/24/11	Brian Shyer	Business Development Services	Merged Project Area	350.00	350.00	RPTTF	29.17	29.17	29.17	29.17	29.17	29.15	\$ 175.00
46	Ongoing Projects/Programs	7/1/10	Burrelle's Luce Information Services	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
47	Ongoing Projects/Programs	11/22/10	Business Life Magazine	Business Development Services	Merged Project Area	4,350.00	4,350.00	RPTTF	362.50	362.50	362.50	362.50	362.50	362.50	\$ 2,175.00
48	Ongoing Projects/Programs	11/22/10	Business Xpansion Journal	Business Development Services	Merged Project Area	800.00	800.00	RPTTF	66.67	66.67	66.67	66.67	66.67	66.65	\$ 400.00
49	Ongoing Projects/Programs	7/6/11	CA Association for Local Economic Development	Business Development Services	Merged Project Area	1,350.00	1,350.00	RPTTF	112.50	112.50	112.50	112.50	112.50	112.50	\$ 675.00
50	Ongoing Projects/Programs	9/21/10	California Downtown Association	Business Development Services	Merged Project Area	600.00	600.00	RPTTF	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
51	Ongoing Projects/Programs		CalPoly Pomona	Business Development Services	Merged Project Area	375.00	375.00	RPTTF	31.25	31.25	31.25	31.25	31.25	31.25	\$ 187.50
52	Ongoing Projects/Programs	6/30/10	Capital Funding Solutions	Business Development Services	Merged Project Area	52,000.00	52,000.00	RPTTF	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.35	\$ 26,000.00
53	Ongoing Projects/Programs	1/31/11	Competitive Analytics, LLC	Business Development Services	Merged Project Area	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
54	Ongoing Projects/Programs	4/29/10	CoreNet Global	Business Development Services	Merged Project Area	25,000.00	25,000.00	RPTTF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
55	Ongoing Projects/Programs	11/30/10	CoStar Group	Business Development Services	Merged Project Area	16,000.00	16,000.00	RPTTF	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.35	\$ 8,000.00
56	Ongoing Projects/Programs	7/7/11	CresaPartner, LLC	Business Development Services	Merged Project Area	11,500.00	11,500.00	RPTTF	958.33	958.33	958.33	958.33	958.33	958.35	\$ 5,750.00
57	Ongoing Projects/Programs	10/14/10	Digital Eye Studios	Business Development Services	Merged Project Area	53,000.00	53,000.00	RPTTF	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.65	\$ 26,500.00
58	Ongoing Projects/Programs	12/12/11	Distribution Management Association	Business Development Services	Merged Project Area	335.00	335.00	RPTTF	27.92	27.92	27.92	27.92	27.92	27.90	\$ 167.50
59	Ongoing Projects/Programs	6/21/11	E2 Manage Tech	Business Development Services	Merged Project Area	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
60	Ongoing Projects/Programs	11/19/10	Ecojet	Business Development Services	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
61	Ongoing Projects/Programs	7/1/10	Economics & Politics, Inc.	Business Development Services	Merged Project Area	14,500.00	14,500.00	RPTTF	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.35	\$ 7,250.00
62	Ongoing Projects/Programs	6/1/10	Englander Knabe & Allen	Business Development Services	Merged Project Area	150,000.00	150,000.00	RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
63	Ongoing Projects/Programs	3/7/11	Fast Signs	Business Development Services	Merged Project Area	1,200.00	1,200.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
64	Ongoing Projects/Programs	7/28/10	Financial Executives International	Business Development Services	Merged Project Area	4,925.00	4,925.00	RPTTF	410.42	410.42	410.42	410.42	410.42	410.40	\$ 2,462.50
65	Ongoing Projects/Programs	12/19/11	Forbes Magazine	Business Development Services	Merged Project Area	20.00	20.00	RPTTF	1.67	1.67	1.67	1.67	1.67	1.65	\$ 10.00
66	Ongoing Projects/Programs	11/4/10	Germania Governmental Affairs Corp.	Business Development Services	Merged Project Area	2,500.00	2,500.00	RPTTF	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250.00
67	Ongoing Projects/Programs	7/12/10	Group 1 Productions	Business Development Services	Merged Project Area	83,000.00	83,000.00	RPTTF	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.65	\$ 41,500.00
68	Ongoing Projects/Programs	8/17/10	Image One	Business Development Services	Merged Project Area	70,000.00	70,000.00	RPTTF	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.35	\$ 35,000.00
69	Ongoing Projects/Programs		Industrial and Office Properties	Business Development Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
70	Ongoing Projects/Programs		Industrial Asset Management Council	Business Development Services	Merged Project Area	12,500.00	12,500.00	RPTTF	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.65	\$ 6,250.00
71	Ongoing Projects/Programs		Inland Empire Economic Partnership	Business Development Services	Merged Project Area	5,000.00	5,000.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
72	Ongoing Projects/Programs	11/2/11	Inland Empire Magazine	Business Development Services	Merged Project Area	2,800.00	2,800.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.35	\$ 1,400.00
73	Ongoing Projects/Programs	4/4/11	International Economic Development Council	Business Development Services	Merged Project Area	1,000.00	1,000.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
74	Ongoing Projects/Programs	6/7/10	International Right of Way Association	Business Development Services	Merged Project Area	295.00	295.00	RPTTF	24.58	24.58	24.58	24.58	24.58	24.60	\$ 147.50
75	Ongoing Projects/Programs	10/19/11	International Shopping Center Association	Business Development Services	Merged Project Area	3,845.00	3,845.00	RPTTF	320.42	320.42	320.42	320.42	320.42	320.40	\$ 1,922.50

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
76	Ongoing Projects/Programs	6/9/10	K K Grafix	Business Development Services	Merged Project Area	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
77	Ongoing Projects/Programs	8/26/11	Los Angeles Business Journal	Business Development Services	Merged Project Area	35,800.00	35,800.00	RPTTF	2,983.33	2,983.33	2,983.33	2,983.33	2,983.33	2,983.35	\$ 17,900.00
78	Ongoing Projects/Programs	6/20/11	Media Works	Business Development Services	Merged Project Area	8,000.00	8,000.00	RPTTF	666.67	666.67	666.67	666.67	666.67	666.65	\$ 4,000.00
79	Ongoing Projects/Programs	7/26/10	Milken Institute	Business Development Services	Merged Project Area	25,000.00	25,000.00	RPTTF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
80	Ongoing Projects/Programs		NAIOP	Business Development Services	Merged Project Area	1,125.00	1,125.00	RPTTF	93.75	93.75	93.75	93.75	93.75	93.75	\$ 562.50
81	Ongoing Projects/Programs	2/8/11	Name Tag, Inc.	Business Development Services	Merged Project Area	425.00	425.00	RPTTF	35.42	35.42	35.42	35.42	35.42	35.40	\$ 212.50
82	Ongoing Projects/Programs	9/17/09	Oliver Wyman	Business Development Services	Merged Project Area	97,500.00	97,500.00	RPTTF	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	\$ 48,750.00
83	Ongoing Projects/Programs	5/18/11	Ontario Chamber of Commerce	Business Development Services	Merged Project Area	18,000.00	18,000.00	RPTTF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00
84	Ongoing Projects/Programs	9/15/98	Ontario Convention Center	Business Development Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
85	Ongoing Projects/Programs	9/20/11	Orange County Business Journal	Business Development Services	Merged Project Area	11,960.00	11,960.00	RPTTF	996.67	996.67	996.67	996.67	996.67	996.65	\$ 5,980.00
86	Ongoing Projects/Programs	6/28/11	Penton Media, Inc.	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
87	Ongoing Projects/Programs	9/3/10	Real Estate Group	Business Development Services	Merged Project Area	15,000.00	15,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
88	Ongoing Projects/Programs	6/28/11	Retail Traffic	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
89	Ongoing Projects/Programs		Rose Institute	Business Development Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
90	Ongoing Projects/Programs		Rotary Club of Ontario	Business Development Services	Merged Project Area	289.00	289.00	RPTTF	24.92	24.92	24.92	24.92	24.92	24.90	\$ 149.50
91	Ongoing Projects/Programs	4/18/11	San Bernardino County Economic Development Agency	Business Development Services	Merged Project Area	300.00	300.00	RPTTF	25.00	25.00	25.00	25.00	25.00	25.00	\$ 150.00
92	Ongoing Projects/Programs	4/27/10	San Gabriel Valley Economic	Business Development Services	Merged Project Area	2,500.00	2,500.00	RPTTF	208.33	208.33	208.33	208.33	208.33	208.35	\$ 1,250.00
93	Ongoing Projects/Programs	9/9/10	Sheri Geoffreys Photography	Business Development Services	Merged Project Area	5,980.00	5,980.00	RPTTF	499.17	499.17	499.17	499.17	499.17	499.15	\$ 2,995.00
84	Ongoing Projects/Programs	6/4/10	ShoLink	Business Development Services	Merged Project Area	4,000.00	4,000.00	RPTTF	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
95	Ongoing Projects/Programs	9/26/11	Shopping Center Business	Business Development Services	Merged Project Area	3,600.00	3,600.00	RPTTF	300.00	300.00	300.00	300.00	300.00	300.00	\$ 1,800.00
96	Ongoing Projects/Programs	6/27/11	Site Selection Magazine	Business Development Services	Merged Project Area	5,000.00	5,000.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.65	\$ 2,500.00
97	Ongoing Projects/Programs	12/12/01	SMG Marketing / Management Services	Business Development Services	Merged Project Area	13,000.00	13,000.00	RPTTF	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.35	\$ 6,500.00

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
114 Ongoing Projects/Programs	6/2/04	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area	50,000.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
115 Ongoing Projects/Programs	7/1/07	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area	2,000.00	2,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.65	\$ 1,000.00
116 Ongoing Projects/Programs	6/21/07	Albert A. Webb Associates	Property Disposition Services	Merged Project Area	200,000.00	105,000.00	RPTTF	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	\$ 52,500.00
117 Ongoing Projects/Programs	3/10/97	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	250,000.00	250,000.00	RPTTF	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.35	\$ 125,000.00
118 Ongoing Projects/Programs	10/21/08	Converse Consultants	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
119 Ongoing Projects/Programs	6/21/11	Fidelity National Title	Property Disposition Services	Merged Project Area	50,000.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
120 Ongoing Projects/Programs	6/21/11	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
121 Ongoing Projects/Programs	10/21/08	Infegra Ellis Group	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
122 Ongoing Projects/Programs	9/21/10	Joseph Bonadiman	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
123 Ongoing Projects/Programs	9/6/06	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area	142,500.00	142,500.00	RPTTF	11,875.00	11,875.00	11,875.00	11,875.00	11,875.00	11,875.00	\$ 71,250.00
124 Ongoing Projects/Programs	4/28/08	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
125 Ongoing Projects/Programs	9/28/08	Leighton Consulting, Inc.	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
126 Ongoing Projects/Programs	9/20/05	MBIA Muniservices Company	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
127 Ongoing Projects/Programs	8/21/10	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
128 Ongoing Projects/Programs	8/21/07	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
129 Ongoing Projects/Programs		Rosenow Spevacek Group, Inc.	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
130 Ongoing Projects/Programs	10/21/08	RP Laurain & Associates	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
131 Ongoing Projects/Programs	6/16/06	RTKL	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
132 Ongoing Projects/Programs	10/21/08	Stewart Title Company	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
133 Ongoing Projects/Programs	6/1/06	Tierra West	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
134 Ongoing Projects/Programs	5/17/10	Urban Futures	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	RPTTF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
135 Ongoing Projects/Programs	8/21/07	Widan Associates, Inc.	Property Disposition Services	Merged Project Area	200,000.00	200,000.00	RPTTF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 100,000.00
136 Auto Center / 2011 Co-op Agreement	2/15/11	City of Ontario	Auto Center sign improvements	Merged Project Area	110,000.00	110,000.00	RPTTF						110,000.00	\$ 110,000.00
137 Piemonte Site / 2011 Co-op Agreement	2/15/11	City of Ontario	Piemonte Site public improvements	Merged Project Area	2,000,000.00	2,000,000.00	RPTTF						2,000,000.00	\$ 2,000,000.00
138 North Mountain Corridor / 2011 Co-op Agreement	2/15/11	City of Ontario	North Mountain Corridor public improvements	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
139 Mission/Grove Site / 2011 Co-op Agreement	2/15/11	City of Ontario	Mission/Grove Site public improvements	Merged Project Area	500,000.00	100,000.00	RPTTF						100,000.00	\$ 100,000.00
140 Holt/Euclid Site / 2011 Co-op Agreement	2/15/11	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area	4,000,000.00	800,000.00	RPTTF						800,000.00	\$ 800,000.00
141 Holt/Melrose Site / 2011 Co-op Agreement	2/15/11	City of Ontario	Holt/Melrose Site public improvements	Merged Project Area	300,000.00	60,000.00	RPTTF						60,000.00	\$ 60,000.00
142 East Holt Corridor / 2011 Co-op Agreement	2/15/11	City of Ontario	East Holt Corridor revitalization program / public improvements	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
143 Bank of Italy Building / 2011 Co-op Agreement	2/15/11	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area	4,000,000.00	800,000.00	RPTTF						800,000.00	\$ 800,000.00
144 Euclid Ave Landmark District / 2011 Co-op Agreement	2/15/11	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area	2,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
145 Historic Guasti Village / 2011 Co-op Agreement	2/15/11	City of Ontario	Historic Guasti Village public improvements	Merged Project Area	60,000,000.00	12,000,000.00	RPTTF						12,000,000.00	\$ 12,000,000.00
146 Archibald/Guasti/City Transportation Center / 2011 Co-op Agreement	2/15/11	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	Merged Project Area	2,500,000.00	2,550,000.00	RPTTF						2,550,000.00	\$ 2,550,000.00
147 Guasti Road / 2011 Co-op Agreement	2/15/11	City of Ontario	Guasti Road improvements (east of Haven Avenue)	Merged Project Area	500,000.00	100,000.00	RPTTF						100,000.00	\$ 100,000.00
148 Parking Facilities / 2011 Co-op Agreement	2/15/11	City of Ontario	Project Area public improvements / parking facilities	Merged Project Area	2,500,000.00	2,500,000.00	RPTTF						2,500,000.00	\$ 2,500,000.00
149 North Milliken Grade Separation / 2011 Co-op Agreement	2/15/11	City of Ontario	North Milliken Avenue Grade Separation right-of-way	Merged Project Area	250,000.00	50,000.00	RPTTF						50,000.00	\$ 50,000.00
150 Holt/Grove Widening / 2011 Co-op Agreement	2/15/11	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	RPTTF						900,000.00	\$ 900,000.00
151 I-10 Freeway/Grove Ave Interchange / 2011 Co-op Agreement	2/15/11	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area	50,000,000.00	3,333,333.33	RPTTF						3,333,333.33	\$ 3,333,333.33

Name of Redevelopment Agency: Ontario Redevelopment Agency
 Project Area(s): RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
152	Holt/Mountain Widening / 2011 Co-op Agreement	2/15/11	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
153	Edwanda/Airport Roadway/Signal Improvements / 2011 Co-op Agreement	2/15/11	City of Ontario	Roadway and signal improvements on Edwanda at Airport (City of Fontana is project lead)	Merged Project Area	750,000.00	75,000.00	RPTTF						75,000.00	\$ 75,000.00
154	Airport Drive Widening/Traffic Signal / 2011 Co-op Agreement	2/15/11	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	RPTTF						350,000.00	\$ 350,000.00
155	Mountain Avenue Storm Drain / 2011 Co-op Agreement	2/15/11	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	Merged Project Area	10,000,000.00	1,000,000.00	RPTTF						1,000,000.00	\$ 1,000,000.00
156	South Campus Avenue Storm Drain / 2011 Co-op Agreement	2/15/11	City of Ontario	South Campus Avenue storm drain	Merged Project Area	5,000,000.00	500,000.00	RPTTF						500,000.00	\$ 500,000.00
157	Fourth Street Storm Drain / 2011 Co-op Agreement	2/15/11	City of Ontario	Fourth Street storm drain	Merged Project Area	4,000,000.00	400,000.00	RPTTF						400,000.00	\$ 400,000.00
158															\$ -
Totals - This Page (RPTTF Funding)						\$ 650,347,038.01	\$ 54,847,338.60	N/A	\$ 9,265,951.19	\$ 459,078.10	\$ 875,366.35	\$ 459,078.10	\$ 459,078.10	\$ 33,389,271.10	\$ 44,917,822.94
Totals - Page 2 (Other Funding)						\$ 688,934,988.10	\$ 283,954,845.10	N/A	\$ 23,778,199.01	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.89	\$ 142,628,986.74
Totals - Page 3 (Administrative Cost Allowance)						\$ 402,687,185.00	\$ 4,458,434.00	N/A	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.15	\$ 2,229,217.00
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 1,751,969,192.11	\$ 343,260,615.70		\$ 33,415,686.37	\$ 24,600,367.78	\$ 25,016,656.03	\$ 24,600,367.78	\$ 24,600,367.78	\$ 57,540,560.94	\$ 189,774,008.68

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMHIF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Per AB 26 - Section 34177 (*)

Line	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1	Low-Mod Housing Projects/Programs / 2011 Cooperative Agreement	1/30/12	Ontario Housing Authority	Third Party Obligation/Contract re: A-1 & C-1 Affordable Housing Project	Merged Project Area	15,129,888.54	15,129,888.54	LMIHF	1,260,824.05	1,260,824.05	1,260,824.05	1,260,824.05	1,260,824.05	1,260,824.05	7,564,944.30
2	BEGIN Program / 2011 State of California Agreement	1/8/11	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	Merged Project Area	1,290,843.00	1,290,843.00	LMIHF	215,107.17	215,107.17	215,107.17	215,107.17	215,107.17	215,107.15	1,290,843.00
3	Low-Mod Housing Projects/Programs	7/1/11	Mercy House	Third Party Obligation/Contract re: Case Management with Client	Merged Project Area	20,640.00	20,640.00	LMIHF	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	10,320.00
4	Low-Mod Housing Projects/Programs	7/6/10	All Phases	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	22,125.00	22,125.00	LMIHF	1,843.75	1,843.75	1,843.75	1,843.75	1,843.75	1,843.75	11,062.50
5	Low-Mod Housing Projects/Programs	1/7/11	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	62,615.00	62,615.00	LMIHF	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	5,217.90	31,307.50
6	Low-Mod Housing Projects/Programs	7/6/10	Enc & Company	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	12,850.00	12,850.00	LMIHF	1,070.83	1,070.83	1,070.83	1,070.83	1,070.83	1,070.85	6,425.00
7	Low-Mod Housing Projects/Programs		Innovation Kurbs	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	13,250.00	13,250.00	LMIHF	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.15	6,625.00
8	Low-Mod Housing Projects/Programs	7/8/10	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	655,330.32	655,330.32	LMIHF	54,610.86	54,610.86	54,610.86	54,610.86	54,610.86	54,610.86	327,665.16
9	Low-Mod Housing Projects/Programs	various dates	Various Vendors	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	1,110,385.68	1,110,385.68	LMIHF	92,532.14	92,532.14	92,532.14	92,532.14	92,532.14	92,532.14	555,192.84
10	Low-Mod Housing Projects/Programs	9/15/10	Walkins Services Construction Landscape	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	96,154.00	96,154.00	LMIHF	8,012.83	8,012.83	8,012.83	8,012.83	8,012.83	8,012.85	48,077.00
11	Low-Mod Housing Projects/Programs	5/18/10	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area	27,290.00	27,290.00	LMIHF	2,274.17	2,274.17	2,274.17	2,274.17	2,274.17	2,274.15	13,645.00
12	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: 20% funding per H&S 33334.2	Merged Project Area	261,701,919.00	9,491,408.00	LMIHF	790,950.67	790,950.67	790,950.67	790,950.67	790,950.67	790,950.65	4,745,704.00
13	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: inclusionary 15% affordable housing funding requirement	Merged Project Area	244,758,240.48	244,758,240.48	LMIHF	20,396,520.04	20,396,520.04	20,396,520.04	20,396,520.04	20,396,520.04	20,396,520.04	122,376,120.24
14	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: existing inclusionary housing	Merged Project Area	2,831,269.53	2,831,269.53	LMIHF	235,939.13	235,939.13	235,939.13	235,939.13	235,939.13	235,939.13	1,415,634.78
15	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Statutory Requirements re: existing replacement housing	Merged Project Area	4,530,031.24	4,530,031.24	LMIHF	377,502.60	377,502.60	377,502.60	377,502.60	377,502.60	377,502.60	2,265,015.60
16	Personnel Costs	various employee hire dates	City of Ontario	Project Direct Personnel Costs re: Housing Authority employees	Merged Project Area	164,402,274.00	1,820,214.00	LMIHF	151,684.50	151,684.50	151,684.50	151,684.50	151,684.50	151,684.50	910,107.00
17	Personnel Costs	various employee hire dates	Vision Service Plan	Project Direct Personnel Costs re: Housing Authority employees health benefits	Merged Project Area	169,673.00	2,100.00	LMIHF	175.00	175.00	175.00	175.00	175.00	175.00	1,050.00
18	Low-Mod Housing Projects/Programs		CalPoly Pomona	Operational / Project Direct related expenses	Merged Project Area	375.00	375.00	LMIHF	375.00						375.00
19	Low-Mod Housing Projects/Programs		Canon USA	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	50.00
20	Low-Mod Housing Projects/Programs		CD Publications	Operational / Project Direct related expenses	Merged Project Area	566.00	566.00	LMIHF	566.00						566.00
21	Low-Mod Housing Projects/Programs	various property acquisition dates	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	50,675.00	50,675.00	LMIHF	4,222.92	4,222.92	4,222.92	4,222.92	4,222.92	4,222.90	25,337.50
22	Low-Mod Housing Projects/Programs	7/1/07	Dewey Services, Inc.	Operational / Project Direct related expenses	Merged Project Area	18,725.00	18,725.00	LMIHF	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.40	9,362.50
23	Low-Mod Housing Projects/Programs		Federal Express	Operational / Project Direct related expenses	Merged Project Area	2,350.00	2,350.00	LMIHF	195.83	195.83	195.83	195.83	195.83	195.85	1,175.00
24	Low-Mod Housing Projects/Programs		G&K Services	Operational / Project Direct related expenses	Merged Project Area	150.00	150.00	LMIHF	12.50	12.50	12.50	12.50	12.50	12.50	75.00
25	Low-Mod Housing Projects/Programs		Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	6,000.00	6,000.00	LMIHF	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
26	Low-Mod Housing Projects/Programs		Kangraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	500.00
27	Low-Mod Housing Projects/Programs	3/7/11	Konica	Operational / Project Direct related expenses	Merged Project Area	15,000.00	15,000.00	LMIHF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00
28	Low-Mod Housing Projects/Programs		Lowe's	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	500.00
29	Low-Mod Housing Projects/Programs	7/1/07	Mijac Alarm Systems	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	LMIHF	208.33	208.33	208.33	208.33	208.33	208.35	1,250.00
30	Low-Mod Housing Projects/Programs		Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area	3,400.00	3,400.00	LMIHF	283.33	283.33	283.33	283.33	283.33	283.35	1,700.00
31	Low-Mod Housing Projects/Programs		NAHRO	Operational / Project Direct related expenses	Merged Project Area	2,557.50	2,557.50	LMIHF	2,557.50						2,557.50
32	Low-Mod Housing Projects/Programs		National Notary Association	Operational / Project Direct related expenses	Merged Project Area	156.00	156.00	LMIHF	156.00						156.00
33	Low-Mod Housing Projects/Programs		Ontario Convention Center	Operational / Project Direct related expenses	Merged Project Area	3,600.00	3,600.00	LMIHF	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
34	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area	200,000.00	200,000.00	LMIHF	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	100,000.00
35	Low-Mod Housing Projects/Programs		Pacific Southwest Regional Council	Operational / Project Direct related expenses	Merged Project Area	191.00	191.00	LMIHF	191.00						191.00
36	Low-Mod Housing Projects/Programs		Ryan Beck Photography	Operational / Project Direct related expenses	Merged Project Area	550.00	550.00	LMIHF	45.83	45.83	45.83	45.83	45.83	45.85	275.00

Per AB 26 - Section 34177 (*)

Line	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						Total
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
37	Low-Mod Housing Projects/Programs		San Bernardino County Clerk/Board	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
38	Low-Mod Housing Projects/Programs	11/2/07	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	100.00	100.00	LMIHF	8.33	8.33	8.33	8.33	8.33	8.35	\$ 50.00
39	Low-Mod Housing Projects/Programs	7/1/07	Simplex Ginnell	Operational / Project Direct related expenses	Merged Project Area	500.00	500.00	LMIHF	41.67	41.67	41.67	41.67	41.67	41.85	\$ 250.00
40	Low-Mod Housing Projects/Programs	7/1/09	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
41	Low-Mod Housing Projects/Programs	various property acquisition dates	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	41,800.00	41,800.00	LMIHF	3,483.33	3,483.33	3,483.33	3,483.33	3,483.33	3,483.35	\$ 20,900.00
42	Low-Mod Housing Projects/Programs	various property acquisition dates	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	3,000.00	3,000.00	LMIHF	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
43	Low-Mod Housing Projects/Programs		Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	14,025.00	14,025.00	LMIHF	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	\$ 7,012.50
44	Low-Mod Housing Projects/Programs	10/2/09	Systems Source	Operational / Project Direct related expenses	Merged Project Area	50.00	50.00	LMIHF	4.17	4.17	4.17	4.17	4.17	4.15	\$ 25.00
45	Low-Mod Housing Projects/Programs		Thompson West	Operational / Project Direct related expenses	Merged Project Area	2,100.00	2,100.00	LMIHF	2,100.00						\$ 2,100.00
46	Low-Mod Housing Projects/Programs		UPS	Operational / Project Direct related expenses	Merged Project Area	1,600.00	1,600.00	LMIHF	133.33	133.33	133.33	133.33	133.33	133.33	\$ 799.98
47	Low-Mod Housing Projects/Programs		US Bank	Operational / Project Direct related expenses	Merged Project Area	2,500.00	2,500.00	LMIHF	208.33	208.33	208.33	208.33	208.33	208.33	\$ 1,249.98
48	Low-Mod Housing Projects/Programs		Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	3,875.00	3,875.00	LMIHF	322.92	322.92	322.92	322.92	322.92	322.92	\$ 1,937.52
49	Low-Mod Housing Projects/Programs		Wall Street Journal	Operational / Project Direct related expenses	Merged Project Area	400.00	400.00	LMIHF	400.00						\$ 400.00
50	Low-Mod Housing Projects/Programs		West Payment Center	Operational / Project Direct related expenses	Merged Project Area	2,100.00	2,100.00	LMIHF	2,100.00						\$ 2,100.00
51	Low-Mod Housing Projects/Programs		World Trade Printing Center	Operational / Project Direct related expenses	Merged Project Area	250.00	250.00	LMIHF	20.83	20.83	20.83	20.83	20.83	20.85	\$ 125.00
52	Low-Mod Housing Projects/Programs		All American Asphalt	Property Asset Maintenance Services	Merged Project Area	8,500.00	8,500.00	LMIHF	708.33	708.33	708.33	708.33	708.33	708.35	\$ 4,250.00
53	Low-Mod Housing Projects/Programs		All Cities Fence & Construction	Property Asset Maintenance Services	Merged Project Area	4,930.00	4,930.00	LMIHF	410.83	410.83	410.83	410.83	410.83	410.85	\$ 2,465.00
54	Low-Mod Housing Projects/Programs	7/6/10	Broughton Construction	Property Asset Maintenance Services	Merged Project Area	45,015.00	45,015.00	LMIHF	3,751.25	3,751.25	3,751.25	3,751.25	3,751.25	3,751.25	\$ 22,507.50
55	Low-Mod Housing Projects/Programs	7/6/10	Rodriguez Contractors dba Four Seasons Landscape & Maintenance	Property Asset Maintenance Services	Merged Project Area	46,357.00	46,357.00	LMIHF	3,863.08	3,863.08	3,863.08	3,863.08	3,863.08	3,863.08	\$ 23,178.48
56	Low-Mod Housing Projects/Programs	7/1/10	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area	25,000.00	25,000.00	LMIHF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00
57	Low-Mod Housing Projects/Programs		Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area	150,000.00	150,000.00	LMIHF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
58	Low-Mod Housing Projects/Programs	7/1/07	Valley Crest Landscaping	Property Asset Maintenance Services	Merged Project Area	167,398.62	167,398.62	LMIHF	13,949.89	13,949.89	13,949.89	13,949.89	13,949.89	13,949.89	\$ 83,699.31
59	Low-Mod Housing Projects/Programs	3/10/97	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
60	Low-Mod Housing Projects/Programs	7/1/08	Christie Reiff Consultants	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
61	Low-Mod Housing Projects/Programs	10/21/08	Converse Consultants	Property Disposition Services	Merged Project Area	44,517.52	44,517.52	LMIHF	3,709.79	3,709.79	3,709.79	3,709.79	3,709.79	3,709.79	\$ 22,258.71
62	Low-Mod Housing Projects/Programs		CoreLogic Information Solutions	Property Disposition Services	Merged Project Area	1,400.00	1,400.00	LMIHF	116.67	116.67	116.67	116.67	116.67	116.65	\$ 700.00
63	Low-Mod Housing Projects/Programs		CPSI	Property Disposition Services	Merged Project Area	45,000.00	45,000.00	LMIHF	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$ 22,500.00
64	Low-Mod Housing Projects/Programs	6/21/11	E2 Manage Tech	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	LMIHF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
65	Low-Mod Housing Projects/Programs		Experian	Property Disposition Services	Merged Project Area	1,000.00	1,000.00	LMIHF	83.33	83.33	83.33	83.33	83.33	83.35	\$ 500.00
66	Low-Mod Housing Projects/Programs	6/21/11	Fidelity National Title	Property Disposition Services	Merged Project Area	20,000.00	20,000.00	LMIHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
67	Low-Mod Housing Projects/Programs		First American Title Company	Property Disposition Services	Merged Project Area	40,180.00	40,180.00	LMIHF	3,348.33	3,348.33	3,348.33	3,348.33	3,348.33	3,348.35	\$ 20,090.00
68	Low-Mod Housing Projects/Programs		Giroux & Associates	Property Disposition Services	Merged Project Area	5,250.00	5,250.00	LMIHF	437.50	437.50	437.50	437.50	437.50	437.50	\$ 2,625.00
69	Low-Mod Housing Projects/Programs		Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area	95,000.00	95,000.00	LMIHF	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.65	\$ 47,500.00
70	Low-Mod Housing Projects/Programs	6/21/11	Hennessy & Hennessy	Property Disposition Services	Merged Project Area	10,000.00	10,000.00	LMIHF	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
71	Low-Mod Housing Projects/Programs	8/20/10	Hogle-Ireland	Property Disposition Services	Merged Project Area	36,000.00	36,000.00	LMIHF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
72	Low-Mod Housing Projects/Programs	10/21/08	Infegra Ellis Group	Property Disposition Services	Merged Project Area	1,600.00	1,600.00	LMIHF	133.33	133.33	133.33	133.33	133.33	133.35	\$ 800.00
73	Low-Mod Housing Projects/Programs	9/6/06	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

74	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
	Low-Mod Housing Projects/Programs	4/28/08	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
75	Low-Mod Housing Projects/Programs	5/16/95	Lance E. Garber	Property Disposition Services	Merged Project Area	100,000.00	100,000.00	LMIHF	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
76	Low-Mod Housing Projects/Programs	10/21/08	North American Title Company	Property Disposition Services	Merged Project Area	5,500.00	5,500.00	LMIHF	458.33	458.33	458.33	458.33	458.33	458.35	\$ 2,750.00
77	Low-Mod Housing Projects/Programs	9/21/10	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	55,741.67	55,741.67	LMIHF	4,645.14	4,645.14	4,645.14	4,645.14	4,645.14	4,645.14	\$ 27,870.84
78	Low-Mod Housing Projects/Programs	7/18/08	Overland, Pacific & Cutler	Property Disposition Services	Merged Project Area	50,000.00	50,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
79	Low-Mod Housing Projects/Programs	8/21/07	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	20,000.00	20,000.00	LMIHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.65	\$ 10,000.00
80	Low-Mod Housing Projects/Programs	10/21/08	RP Laurain & Associates	Property Disposition Services	Merged Project Area	31,825.00	31,825.00	LMIHF	2,652.08	2,652.08	2,652.08	2,652.08	2,652.08	2,652.10	\$ 15,912.50
81	Low-Mod Housing Projects/Programs	8/18/09	Spectrum Land Services	Property Disposition Services	Merged Project Area	31,500.00	31,500.00	LMIHF	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	\$ 15,750.00
82	Low-Mod Housing Projects/Programs	10/21/08	Stewart Title Company	Property Disposition Services	Merged Project Area	1,400.00	1,400.00	LMIHF	116.67	116.67	116.67	116.67	116.67	116.65	\$ 700.00
83	Low-Mod Housing Projects/Programs	10/21/08	Three D Services	Property Disposition Services	Merged Project Area	195,000.00	195,000.00	LMIHF	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	\$ 97,500.00
84	Low-Mod Housing Projects/Programs	1/7/10	Wright Architects	Property Disposition Services	Merged Project Area	50,000.00	50,000.00	LMIHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
85															\$ -
Totals - LMIHF						\$ 698,934,989.10	\$ 283,954,845.10		\$ 23,778,199.01	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.69	\$ 142,626,966.74
Totals - Bond Proceeds						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Totals - Other						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Grand total - This Page						\$ 698,934,989.10	\$ 283,954,845.10		\$ 23,778,199.01	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.51	\$ 23,769,753.69	\$ 142,626,966.74

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Ontario Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						Total
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1	Administration and Overhead Allocation	City of Ontario	Administrative Overhead	Merged Project Area	402,687,165.00	4,458,434.00	RPTTF	371,536.17	371,536.17	371,536.17	371,536.17	371,536.17	371,536.15	\$ 2,229,217.00
2							RPTTF							\$ -
3							RPTTF							\$ -
4							RPTTF							\$ -
5														\$ -
6														\$ -
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36														\$ -
Totals - This Page					\$ 402,687,165.00	\$ 4,458,434.00		\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.17	\$ 371,536.15	\$ 2,229,217.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

RESOLUTION NO. ____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY, APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)

WHEREAS, pursuant to Health and Safety Code section 34173(d), the City of Ontario ("Successor Agency") is the successor agency to the 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(j) requires the Successor Agency to prepare a proposed administrative budget ("Administrative Budget") and submit the Administrative Budget to the Oversight Board for the Oversight Board's approval; and

WHEREAS, the Successor Agency has submitted the Administrative Budget to the Oversight Board.

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

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

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

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

Section 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 5. **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.

Section 6. **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 three (3) business days following the date of its adoption, pending a request for review by the State of California Department of Finance.

PASSED AND ADOPTED at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the ____ day of _____, 2012, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

APPROVED AS TO LEGAL FORM

Legal Counsel

EXHIBIT A

SUCCESSOR AGENCY ADMINISTRATIVE BUDGET

[Attached behind this page]

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 TO DECEMBER 31, 2012 PERIOD

Name of Successor Agency

City of Ontario

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 1,751,969,192.11	\$ 343,260,615.70
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 189,774,006.68	
Available Revenues other than anticipated funding from RPTTF	\$ 142,626,966.74	
Enforceable Obligations paid with RPTTF	\$ 44,917,822.94	
Administrative Cost paid with RPTTF	\$ 2,229,217.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (starting in FY 2012-13, greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 1,347,534.69	

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name

Title

Signature

Date