

**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE ONTARIO REDEVELOPMENT AGENCY**

AGENDA

THURSDAY, SEPTEMBER 24, 2015 AT 10:00 AM

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

Call to order:

Roll Call

Pledge of Allegiance

Public Comment

1. Approval of Minutes for the Regular Meeting of May 28, 2015
Approval of Minutes for the Regular Meeting of June 25, 2015
Approval of Minutes for the Regular Meeting of July 23, 2015
Approval of Minutes for the Regular Meeting of August 27, 2015
2. A Resolution approving a Recognized Obligation Payment Schedule for the time period from January 1, 2016 through June 30, 2016

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, 2016, THROUGH JUNE 30, 2016, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(1)

Staff Comments

Oversight Board Member Comments

Adjournment

2. A Resolution approving the Transfer of Certain Properties from the Successor Agency to the City of Ontario or the Ontario Housing Authority.

Economic Development Director Andrews provided a brief chronology of the prior transfers of properties from February 2011 forward noting that in 2012 legislation made the transfers potentially not valid and a State Controller Audit later determined that the transfers were not allowable and should be turned back over to the Successor Agency. He indicated that the City Council/Housing Authority had acted in April to initiate this transfer of properties for public purposes or infill housing development, subject to approval by the Oversight Board. He further indicated that if this matter is approved the documentation will be forwarded to the State Department of Finance for their 100 day review period.

Vice Chair Olhasso requested an overview of the involved properties. Economic Development Director Andrews advised that the first group was City related and included the City Housing building on Emporia off of Holt, the Ontario Town Square, miscellaneous parking lots and convention center lots. He further advised that the second group was going to the Housing Authority as it was all in current use or slated as housing.

Board Member Undercoffer requested clarification of the properties which were previously not allowed by the State, that were now being allowed for transfer. Legal Counsel Hull clarified that they were acquired in 2011 before RDA was dissolved so the properties were legal at that time, but later became invalid, and the audit determined that they could not be used under another section of the law.

Chairman Schultz inquired if the State still could say yes or no when this is submitted. Legal Counsel Hull confirmed that the Department of Finance could question whether it was for public purposes or not and what funding was used to acquire each property. She indicated that they will also look at the General Plan, Zoning and any pending proposals for the properties. Economic Development Director Andrews added that Redevelopment Manager Hernandez had done a thorough investigation of each property including the current and anticipated uses which they anticipated having to provide as history to the State for review.

MOTION: Moved by Board Member Richardson, Seconded by Board Member Bertucci to adopt Resolution No. OOB-027. The foregoing motion carried by unanimous vote of those present, with Board Member Espinoza and Board Member Koopman absent.

Economic Development Director Andrews asked Legal Counsel Hull to provide a brief update on the pending legal matter.

Legal Counsel Hull indicated that the brief had been finalized and they were waiting for a hearing schedule from the Court. She noted that there had been a delay in getting the records certified, but they were moving forward and anticipated an actual hearing in about a year.

Chairman Schultz questioned the trailer bill from the Department of Finance. Legal Counsel Hull indicated that it was moving forward, with hearings earlier this week, but the Department of Finance was not getting a warm reception and there was push back from the Legislature. She commented that there was anticipation of amendments and changes.

Oversight Board Member Comments.

Board Member Bertucci noted that this would be his last meeting before he retired. Chairman Schultz thanked Mr. Bertucci for his service on this Board and noted that his replacement's information had been received.

Adjournment

Chairman Schultz adjourned the Special Oversight Board meeting at 10:17 a.m.

Respectfully submitted:

OVERSIGHT BOARD SECRETARY

APPROVED:

BRENT SCHULTZ, CHAIRMAN
ONTARIO OVERSIGHT BOARD

**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE ONTARIO REDEVELOPMENT AGENCY**

MINUTES

**THURSDAY, JUNE 25, 2015
(Not Official Until Approved)**

The Regular Meeting scheduled for June 25, 2015, was cancelled due to lack of pressing business. The next regular meeting is scheduled for Thursday, July 23, 2015, in the Ontario City Hall Community Conference Rooms, 303 East B Street, Ontario, California.

Respectfully submitted:

OVERSIGHT BOARD SECRETARY

APPROVED:

BRENT SCHULTZ, CHAIRMAN
ONTARIO OVERSIGHT BOARD

**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE ONTARIO REDEVELOPMENT AGENCY**

MINUTES

**THURSDAY, JULY 23, 2015
(Not Official Until Approved)**

The Regular Meeting scheduled for July 23, 2015, was cancelled due to lack of pressing business. The next regular meeting is scheduled for Thursday, August 27, 2015, in the Ontario City Hall Community Conference Rooms, 303 East B Street, Ontario, California.

Respectfully submitted:

OVERSIGHT BOARD SECRETARY

APPROVED:

BRENT SCHULTZ, CHAIRMAN
ONTARIO OVERSIGHT BOARD

**OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE ONTARIO REDEVELOPMENT AGENCY**

MINUTES

**THURSDAY, AUGUST 27, 2015
(Not Official Until Approved)**

The Regular Meeting scheduled for August 27, 2015, was cancelled due to lack of pressing business. The next regular meeting is scheduled for Thursday, September 24, 2015, in the Ontario City Hall Community Conference Rooms, 303 East B Street, Ontario, California.

Respectfully submitted:

OVERSIGHT BOARD SECRETARY

APPROVED:

BRENT SCHULTZ, CHAIRMAN
ONTARIO OVERSIGHT BOARD

**OVERSIGHT BOARD
FOR THE SUCCESSOR AGENCY
TO THE ONTARIO REDEVELOPMENT AGENCY**

*STAFF REPORT
AGENDA ITEM 2*

Meeting Date: September 24, 2015

Subject: Approval of a Recognized Obligation Payment Schedule for the time period from January 1, 2016, through June 30, 2016.

Recommended Action:

That the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency adopt a Resolution approving a Recognized Obligation Payment Schedule for the time period from January 1, 2016, through June 30, 2016, pursuant to Health and Safety Code Section 34177(l).

Background

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

Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code Section 34177(l) the Successor Agency’s responsibility is to prepare a Recognized Obligation Payment Schedule (“ROPS”), listing all of the outstanding debts and obligations of the former Agency for each six month period beginning with the period from January 1, 2016, through June 30, 2016 (“15/16B ROPS”).

Upon Oversight Board approval, the Successor Agency should provide a copy of the approved 15/16B ROPS to the Auditor-Controller, the State of California Controller and the California State Department of Finance (“DOF”), and post the approved 15/16B 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 15-16B ROPS are not in effective for five (5) days, pending a request for review by the DOF.

Fiscal Impact

No funds are involved with the approval of the 15/16B ROPS. The ROPS simply lists outstanding obligations of the dissolved Agency that are to be performed by the Successor Agency with property tax increment revenues to be allocated to the Successor Agency, subject to the payment priority provisions of Part 1.85 of Division 24 of the Health and Safety Code. In addition, no funds are involved with the approval of the Budget.

RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD FROM JANUARY 1, 2016, THROUGH JUNE 30, 2016, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

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

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

WHEREAS, Health and Safety Code Section 34177(l)(1) requires the Successor Agency to prepare a “recognized obligation payment schedule” (“ROPS”) listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from January 1, 2016, through June 30, 2016; and

WHEREAS, upon approval by the Oversight Board, Health and Safety Code Section 34177(l)(2) requires the Successor Agency to submit the approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance no later than October 5, 2015, and post the approved ROPS on the Successor Agency’s website; and

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

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

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

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED this 24th day of September, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson

ATTEST:

Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 7,023,434
F Non-Administrative Costs (ROPS Detail)	6,773,434
G Administrative Costs (ROPS Detail)	250,000
H Total Current Period Enforceable Obligations (A+E):	\$ 7,023,434
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	7,023,434
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,594,933)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,428,501
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	7,023,434
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	7,023,434

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Ontario Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 223,083,961		\$ -	\$ -	\$ -	\$ 6,773,434	\$ 250,000	\$ 7,023,434
1	Convention Center / 1993 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	74,251,982	N				2,610,624		\$ 2,610,624
2	Project Area No. 1 / 1995 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/1995	8/1/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	8,713,200	N				242,502		\$ 242,502
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/1/2002	8/1/2017	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	5,868,616	N				87,335		\$ 87,335
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	2/1/2002	8/1/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	14,504,104	N				271,614		\$ 271,614
5	Soccer Complex / 2007 Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	8/21/2007	7/1/2036	US Bank & Trust	Senior Parity Debt re: construction of 20 acre soccer complex	Merged Project Area	29,882,875	N						\$ -
6	Baxter Distribution Center / 1990 DDA Agreement	OPA/DDA/Construction	4/18/1990	6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	31,025,072	N				1,200,000		\$ 1,200,000
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	Merged Project Area		N						\$ -
8	MedCal Sales Location / 2005 Location Agreement	Business Incentive Agreements	8/1/2005	7/31/2025	MedCal	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area	52,469,112	N				1,200,000		\$ 1,200,000
9	Toyota Distribution Center / 1993 Participation Agreement	OPA/DDA/Construction	12/10/1993	6/30/2008	Toyota	Third Party Obligation/Contract re: facility upgrades and jobs creation	Merged Project Area		N						\$ -
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/Construction	9/4/2007	9/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	2,500,000	N				250,000		\$ 250,000
11	Sea Partners, 610 East Holt Blvd / 2011 DDA Agreement	OPA/DDA/Construction	2/1/2011	12/31/2013	Sea Partners	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area		N						\$ -
12	Edwards Theatres / 2002 DDA Agreement	OPA/DDA/Construction	8/20/2002	8/20/2015	Edwards Theatres, Inc.	Third Party Obligation/ Contract re: facility improvements	Merged Project Area		N						\$ -
13	Auditing Services / 2008 Professional Services Agreement	Admin Costs	8/19/2009	6/30/2012	Lance, Soll & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area	-	N						\$ -
15	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area	-	N						\$ -
16	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area	-	N						\$ -
17	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
18	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
19	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
20	Ongoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -

Ontario Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
21	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
22	Ongoing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
23	Ongoing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
24	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Bindery and Mailing, Inc.	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
25	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
26	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
27	Ongoing Projects/Programs	Admin Costs	7/1/2011	6/19/2052	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
28	Ongoing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
29	Redevelopment Issued Bonds	Fees	6/1/1993	8/1/2025	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	15,000	N				7,757		\$ 7,757
30	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Admin Costs	2/1/2002	8/1/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
31	Ongoing Projects/Programs	Admin Costs	10/10/2000	6/19/2052	Us Postmaster	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
32	Ongoing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area	-	N						\$ -
33	Ongoing Projects/Programs	Admin Costs	7/1/2012	6/30/2015	Brinkman	Property Asset Maintenance Services	Merged Project Area	-	N						\$ -
34	Ongoing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Property Asset Maintenance Services	Merged Project Area	-	N						\$ -
35	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Marx Brothers Fire Extinguisher Company	Property Asset Maintenance Services	Merged Project Area	-	N						\$ -
36	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Mijac Alarm Systems	Property Asset Maintenance Services	Merged Project Area	-	N						\$ -
37	Ongoing Projects/Programs	Admin Costs	6/2/2004	6/19/2052	The Ontario Centers Owners Association	Property Asset Maintenance Services	Merged Project Area	-	N						\$ -
38	Ongoing Projects/Programs	Admin Costs	7/1/2007	12/31/2014	Western Allied Corporation	Property Asset Maintenance Services	Merged Project Area	-	N						\$ -
39	Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2015	Albert A. Webb Associates	Property Disposition Services	Merged Project Area	-	N						\$ -
40	Ongoing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area	-	N						\$ -
41	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area	-	N						\$ -
42	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area	-	N						\$ -
43	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area	-	N						\$ -
44	Ongoing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area	-	N						\$ -

Ontario Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
45	Ongoing Projects/Programs	Admin Costs	9/6/2006	6/19/2052	Kane Ballmer & Berkman	Property Disposition Services	Merged Project Area	-	N						\$ -
46	Ongoing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area	-	N						\$ -
47	Ongoing Projects/Programs	Admin Costs	9/21/2010	6/30/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area	-	N						\$ -
48	Ongoing Projects/Programs	Admin Costs	8/21/2010	6/30/2015	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area	-	N						\$ -
49	Ongoing Projects/Programs	Admin Costs	5/26/2010	6/30/2013	Rosenow Spevacek Group, Inc. (RSG, Inc.)	Property Disposition Services	Merged Project Area	-	N						\$ -
50	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area	-	N						\$ -
51	Ongoing Projects/Programs	Admin Costs	6/16/2008	6/30/2015	RTKL	Property Disposition Services	Merged Project Area	-	N						\$ -
52	Ongoing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area	-	N						\$ -
53	Ongoing Projects/Programs	Admin Costs	6/1/2008	6/30/2013	Tierra West	Property Disposition Services	Merged Project Area	-	N						\$ -
54	Ongoing Projects/Programs	Admin Costs	5/17/2010	6/30/2013	Urban Futures	Property Disposition Services	Merged Project Area	-	N						\$ -
55	Ongoing Projects/Programs	Admin Costs	8/21/2007	6/30/2013	Willdan Associates, Inc.	Property Disposition Services	Merged Project Area	-	N						\$ -
56	Auto Center / 2011 Co-op Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Auto Center sign improvements	Merged Project Area		N						\$ -
57	Piemonte Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Piemonte Site public improvements	Merged Project Area		N						\$ -
58	North Mountain Corridor / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Mountain Corridor public improvements	Merged Project Area		N						\$ -
59	Mission/Grove Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Mission/Grove Site public improvements	Merged Project Area		N						\$ -
60	Holt/Euclid Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt/Euclid Site public improvements	Merged Project Area		N						\$ -
61	Holt/Melrose Site / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt/Melrose Site public improvements	Merged Project Area		N						\$ -
62	East Holt Corridor / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	East Holt Corridor revitalization program / public improvements	Merged Project Area		N						\$ -
63	Bank of Italy Building / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Former Bank of Italy (200 N. Euclid Ave) public improvements	Merged Project Area		N						\$ -
64	Euclid Ave Landmark District / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Euclid Avenue Landmark District business attraction / public improvements	Merged Project Area		N						\$ -
65	Historic Guasti Village / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Historic Guasti Village public improvements	Merged Project Area		N						\$ -
66	Archibald/Guasti/City Transportation Center / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Archibald/Guasti Site/City Transportation Center acquisition / public improvements	Merged Project Area		N						\$ -
67	Guasti Road / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Guasti Road improvements (east of Haven Avenue)	Merged Project Area		N						\$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
68	Parking Facilities / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Project Area public improvements / parking facilities	Merged Project Area		N						\$ -
69	North Milliken Grade Separation / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	North Milliken Avenue Grade Separation right-of-way	Merged Project Area		N						\$ -
70	Holt/Grove Widening / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Grove intersection and Grove between Holt and State	Merged Project Area		N						\$ -
71	I-10 Freeway/Grove Ave Interchange / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	I-10 Freeway at Grove Avenue interchange right-of-way	Merged Project Area		N						\$ -
72	Holt/Mountain Widening / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Holt Blvd widening at Mountain intersection +/- 400 feet all directions & right-of-way	Merged Project Area		N						\$ -
73	Etiwanda/Airport Roadway/Signal Improvements / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Roadway and signal improvements on Etiwanda at Airport (City of Fontana is project lead)	Merged Project Area		N						\$ -
74	Airport Drive Widening/Traffic Signal / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Airport Drive widening and installation of traffic signal at Airport and Kettering	Merged Project Area		N						\$ -
75	Mountain Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Mountain Avenue storm drain from Fifth Street to State Street	Merged Project Area		N						\$ -
76	South Campus Avenue Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	South Campus Avenue storm drain	Merged Project Area		N						\$ -
77	Fourth Street Storm Drain / 2011 Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Fourth Street storm drain	Merged Project Area		N						\$ -
78	Redevelopment Issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Mellon	Operational / Project Direct related expenses	Merged Project Area	4,000	N				3,602		\$ 3,602
79	Baxter Distribution Center / 1998 Promissory Note	Third-Party Loans	1/20/1998	12/18/2026	City of Ontario	Reimbursement agreement re: 1990 Baxter Healthcare DDA	Merged Project Area		N						\$ -
81	Low-Mod Housing Projects/Programs / 2007 Amended and Restated DDA	OPA/DDA/Construction	2/6/2007	6/19/2052	Ontario Housing Authority / Related Companies	A-1 & C-1 Affordable Housing Project (Snyder/Related Companies)	Merged Project Area		N						\$ -
82	BEGIN Program / 2011 State of California Agreement	Miscellaneous	1/6/2011	3/31/2014	Various 1st Time Buyer Loans	Third Party Obligation/Contract re: 1st time homebuyer assistance program	Merged Project Area		N						\$ -
83	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	All Phases	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -
84	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/7/2011	6/19/2052	Cutting Edge	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -
85	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	Eric & Company	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -
86	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/1/2012	6/19/2052	Innovation Kurbs Landscape Design	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -
87	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	7/6/2010	6/19/2052	Lanter Landscapes	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -
88	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	1/1/2012	6/19/2052	Various Vendors	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
89	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	9/15/2010	6/19/2052	Watkins Services Construction Landscape	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -
90	Low-Mod Housing Projects/Programs	OPA/DDA/Construction	5/18/2010	6/19/2052	Youngs Painting	Third Party Obligation/Contract re: Housing CARES program	Merged Project Area		N						\$ -
91	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Housing Authority employees	Merged Project Area		N						\$ -
92	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Housing Authority employees health benefits	Merged Project Area		N						\$ -
93	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
94	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	12/31/2015	Dewey Services, Inc.	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
95	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
96	Low-Mod Housing Projects/Programs	Admin Costs	4/3/2008	6/19/2052	G&K Services	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
97	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
98	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Kengraphics Printing Company	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
99	Low-Mod Housing Projects/Programs	Admin Costs	3/7/2011	3/7/2016	Konica	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
100	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Lowe's	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
101	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/19/2052	Mijac Alarm Systems	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
102	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Mission Reprographics	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
103	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
104	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	San Bernardino County Clerk/Board	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
105	Low-Mod Housing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
106	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/30/2014	Simplex Grinnell	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
107	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2052	Slim's Key Shop	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
108	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Edison	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
109	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Southern California Gas Company	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
110	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2011	7/1/2014	Staples Advantage	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
111	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	UPS	Operational / Project Direct related expenses	Merged Project Area		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
112	Low-Mod Housing Projects/Programs	Admin Costs	9/8/2010	6/19/2052	US Bank	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
113	Low-Mod Housing Projects/Programs	Admin Costs	1/17/2006	6/19/2052	Verizon Wireless	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
114	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Braughton Construction	Property Asset Maintenance Services	Merged Project Area		N						\$ -
115	Low-Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Rodriguez Contractors (dba Four Seasons Landscape & Maintenance)	Property Asset Maintenance Services	Merged Project Area		N						\$ -
116	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2010	6/30/2013	Hunter Landscape	Property Asset Maintenance Services	Merged Project Area		N						\$ -
117	Low-Mod Housing Projects/Programs	Admin Costs	3/11/2011	6/19/2052	Ontario Housing Authority	Property Asset Maintenance Services	Merged Project Area		N						\$ -
118	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	Merchants Landscape Maintenance	Property Asset Maintenance Services	Merged Project Area		N						\$ -
119	Low-Mod Housing Projects/Programs	Admin Costs	3/10/1997	6/19/2052	Best, Best & Kreiger	Property Disposition Services	Merged Project Area		N						\$ -
120	Low-Mod Housing Projects/Programs	Admin Costs	7/1/2008	12/30/2012	Christie Reiff Consultants	Property Disposition Services	Merged Project Area		N						\$ -
121	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Converse Consultants	Property Disposition Services	Merged Project Area		N						\$ -
122	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	California Property Specialists, Inc. (CPSI)	Property Disposition Services	Merged Project Area		N						\$ -
123	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	E2 Manage Tech	Property Disposition Services	Merged Project Area		N						\$ -
124	Low-Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Experian	Property Disposition Services	Merged Project Area		N						\$ -
125	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Fidelity National Title	Property Disposition Services	Merged Project Area		N						\$ -
126	Low-Mod Housing Projects/Programs	Admin Costs	7/14/2011	6/19/2052	Gresham, Savage & Nolan	Property Disposition Services	Merged Project Area		N						\$ -
127	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Hennessey & Hennessey	Property Disposition Services	Merged Project Area		N						\$ -
128	Low-Mod Housing Projects/Programs	Admin Costs	8/20/2010	6/19/2052	Hogle-Ireland	Property Disposition Services	Merged Project Area		N						\$ -
129	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	Integra Ellis Group	Property Disposition Services	Merged Project Area		N						\$ -
130	Low-Mod Housing Projects/Programs	Admin Costs	4/28/2008	6/30/2013	Keyser Marston & Associate	Property Disposition Services	Merged Project Area		N						\$ -
131	Low-Mod Housing Projects/Programs	Admin Costs	5/16/1994	6/19/2052	Lance E. Garber	Property Disposition Services	Merged Project Area		N						\$ -
132	Low-Mod Housing Projects/Programs	Admin Costs	9/21/2010	8/31/2015	Onyx Architects, Inc.	Property Disposition Services	Merged Project Area		N						\$ -
133	Low-Mod Housing Projects/Programs	Admin Costs	7/17/2012	6/30/2017	Overland, Pacific & Cutler	Property Disposition Services	Merged Project Area		N						\$ -
134	Low-Mod Housing Projects/Programs	Admin Costs	9/21/2010	8/31/2015	Pfeiler & Associates Engineers, Inc.	Property Disposition Services	Merged Project Area		N						\$ -

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
135	Low-Mod Housing Projects/Programs	Admin Costs	6/21/2011	6/30/2014	RP Laurain & Associates	Property Disposition Services	Merged Project Area		N						\$ -
136	Low-Mod Housing Projects/Programs	Admin Costs	10/21/2008	6/30/2014	Stewart Title Company	Property Disposition Services	Merged Project Area		N						\$ -
137	Low-Mod Housing Projects/Programs	Admin Costs	10/21/2008	6/19/2052	Three D Services	Property Disposition Services	Merged Project Area		N						\$ -
138	Administration and Overhead Allocation	Admin Costs	7/1/2012	6/19/2052	City of Ontario	Administrative Overhead per H&S 34171(b)	Merged Project Area	250,000	N					250,000	\$ 250,000
139	Administration Cost Allowance	Housing Entity Admin Cost	2/18/2014	7/1/2018	Housing Successor Entity	Administrative Cost Allowance per AB 471			N						\$ -
140	Sales Tax Withheld by BOE and distributed to taxing Agencies	Miscellaneous	7/2/2014	12/31/2014	City of Ontario	Case No. 34-2013-80001625			N						\$ -
141	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	Merged Project Area	3,600,000	N				900,000		\$ 900,000
142									N						\$ -
143									N						\$ -
144									N						\$ -
145									N						\$ -
146									N						\$ -
147									N						\$ -
148									N						\$ -
149									N						\$ -
150									N						\$ -
151									N						\$ -
152									N						\$ -
153									N						\$ -
154									N						\$ -
155									N						\$ -
156									N						\$ -

**Ontario Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	3,204,247	-	-	-	147,283	920,064		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	237	-	-	-	95	3,750,058		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	95	-	-	-	-	5,401,511		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	-		
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						1,594,933	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,204,389	\$ -	\$ -	\$ -	\$ 147,378	\$ (2,326,322)		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,204,389	\$ -	\$ -	\$ -	\$ 147,378	\$ (731,389)		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						7,872,108	ROPS 15-16A funding	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)						7,872,108		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 3,204,389	\$ -	\$ -	\$ -	\$ 147,378	\$ (731,389)		

