

## Successor Agency Contact Information

Name of Successor Agency:	<u>City of Fontana</u>
County:	<u>San Bernardino</u>

Primary Contact Name:	<u>Lisa Strong</u>
Primary Contact Title:	<u>Management Services Director</u>
Address	<u>8353 Sierra Ave., Fontana, CA 92335</u>
Contact Phone Number:	<u>(909) 350-7671</u>
Contact E-Mail Address:	<u><a href="mailto:lstrong@fontana.org">lstrong@fontana.org</a></u>

Secondary Contact Name:	<u>Dawn Brooks</u>
Secondary Contact Title:	<u>Accounting Manager</u>
Secondary Contact Phone Number:	<u>(909) 350-7611</u>
Secondary Contact E-Mail Address:	<u><a href="mailto:dbrooks@fontana.org">dbrooks@fontana.org</a></u>

# SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

City of Fontana

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 2,264,461,997</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	22224790
B Enforceable Obligations Funded with RPTTF	28889553
C Administrative Allowance Funded with RPTTF	866687
D Total RPTTF Funded (B + C = D)	29756240
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	<b>\$ 51,981,030</b>
E Enter Total Six-Month Anticipated RPTTF Funding	34,000,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ 4,243,760</b>
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	53882911.66
H Enter Actual Obligations Paid with RPTTF	43369457
I Enter Actual Administrative Expenses Paid with RPTTF	1328704
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	9184750.66
<b>K Adjustment to RPTTF</b>	<b>\$ 20,571,489.34</b>

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.

Evelyn Ssenkoloto  
Name

Chairman  
Title

Signature

Date

Name of Successor Agency:  
County:

City of Fontana
San Bernardino

Oversight Board Approval Date: August 24, 2012

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 2,253,145,589	\$ 77,564,214	\$ -	\$ -	\$ 22,224,790	\$ 866,687	\$ 28,889,553	\$ -	\$ 51,981,030
1	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds - non-housing projects	Downtown	8,941,378.75	900,058.75					450,029.38		450,029
2	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021		Reserve set-aside	Downtown	913,750.00	913,750.00			913,750.00				913,750
3	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021		Cash flow reserve	Downtown	446,000.00	446,000.00			446,000.00				446,000
4	2000 Tax Allocation Refunding Bonds	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	27,300.00	2,500.00					2,500.00		2,500
5	2000 Tax Allocation Refunding Bonds		9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	27,250.00	2,500.00							-
6	1997A Tax Allocation Refunding Bonds	12/5/1997	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	69,927,577.00	3,160,750.00							-
7	1997A Tax Allocation Refunding Bonds	12/5/1997	10/1/2027		Reserve set-aside	Jurupa Hills	3,114,332.00	3,114,332.00			3,114,332.00				3,114,332
8	1997A Tax Allocation Refunding Bonds	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	64,600.00	3,800.00					3,800.00		3,800
9	1997A Tax Allocation Refunding Bonds		10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	38,250.00	2,250.00							-
10	1999A Tax Allocation Refunding Bonds	6/10/1999	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	24,296,183.00	2,769,853.75							-
11	1999A Tax Allocation Refunding Bonds	6/10/1999	10/1/2027		Reserve set-aside	Jurupa Hills	2,885,340.00	2,885,340.00							-
12	1999A Tax Allocation Refunding Bonds	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	90,100.00	5,300.00							-
13	1999A Tax Allocation Refunding Bonds		10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	38,250.00	2,250.00							-
14	2001A Tax Allocation Revenue Bonds	3/1/2001	9/1/2023	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	North Fontana	42,817,893.75	4,593,506.25					2,296,753.13		2,296,753
15	2001A Tax Allocation Revenue Bonds	3/1/2001	9/1/2023		Cash flow reserve	North Fontana	2,300,000.00	2,300,000.00			2,300,000.00				2,300,000
16	2001A Tax Allocation Revenue Bonds	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	83,200.00	2,600.00					2,600.00		2,600
17	2003A Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	79,351,079.42	2,627,628.76					1,313,814.38		1,313,814
18	2003B Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - housing projects	North Fontana	16,011,480.00	687,574.00					343,787.00		343,787
19	2003A Tax Allocation Revenue Bonds	10/16/2003	9/1/2032		Cash flow reserve	North Fontana	2,800,000.00	2,800,000.00			2,800,000.00				2,800,000
20	2003B Tax Allocation Revenue Bonds	10/16/2003	9/1/2032		Cash flow reserve	North Fontana	408,000.00	408,000.00			408,000.00				408,000
21	2003A&B Tax Allocation Revenue Bonds	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	53,130.00	2,530.00							-
22	2005A Subordinate Tax Allocation Bonds	1/20/2005	10/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	192,458,068.75	8,340,681.25					4,170,340.63		4,170,341
23	2005A Subordinate Tax Allocation Bonds	1/20/2005	10/1/2032		Cash flow reserve	North Fontana	4,500,000.00	4,500,000.00			4,500,000.00				4,500,000
24	2005A Subordinate Tax Allocation Bonds	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	80,850.00	3,850.00					3,850.00		3,850
25	1991 Jr Lien Tax Allocation Bonds	1991	6/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	85,626,282.85	4,281,314.00					2,140,657.00		2,140,657
26	2004 Tax Allocation Bonds	7/8/2004	9/1/2034	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	20,898,060.00	916,005.00					458,002.50		458,003
27	2004 Tax Allocation Bonds	7/8/2004	9/1/2034		Reserve set-aside	Sierra Corridor	924,770.00	924,770.00			924,770.00				924,770
28	2004 Tax Allocation Bonds	7/8/2004	9/1/2034		Cash flow reserve	Sierra Corridor	450,000.00	450,000.00			450,000.00				450,000
29	2004 Tax Allocation Bonds	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	30,360.00	1,320.00							-
30	2007 Tax Allocation Bonds	3/22/2007	9/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	65,345,256.25	2,560,612.50					1,280,306.25		1,280,306
31	2007 Tax Allocation Bonds	3/22/2007	9/1/2036		Cash flow reserve	Sierra Corridor	1,710,000.00	1,710,000.00			1,710,000.00				1,710,000
32	2007 Tax Allocation Bonds	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	41,250.00	1,650.00					1,570.00		1,570
33	1998 Tax Allocation Refunding Bonds	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Debt service for refunding bonds - non-housing projects	SWIP	47,626,560.00	2,663,757.50					1,331,878.75		1,331,879
34	1998 Tax Allocation Refunding Bonds	8/14/1998	9/1/2030		Cash flow reserve	SWIP	1,185,000.00	1,185,000.00			1,185,000.00				1,185,000
35	1998 Tax Allocation Refunding Bonds	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	31,720.50	1,669.50							-
36	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Debt service for bonds - non-housing projects	SWIP	26,304,028.27	1,170,444.50					585,222.25		585,222
37	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033		Reserve set-aside	SWIP	1,512,535.12	1,512,535.12			1,512,535.12				1,512,535
38	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033		Cash flow reserve	SWIP	817,000.00	817,000.00			817,000.00				817,000
39	2003 Subordinate Tax Allocation Bonds	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	46,200.00	2,100.00							-
40	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Reimbursement agreement for debt service (non-housing)	SWIP	3,053,600.00	765,525.00					382,762.50		382,763
41	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016		Reserve set-aside	SWIP	778,403.13	778,403.13			778,403.13				778,403
42	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016		Cash flow reserve	SWIP	365,000.00	365,000.00			365,000.00				365,000
43	2003 PFA Lease Revenue Bonds	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	11,024.00	2,756.00					2,525.50		2,526
44	Tax Sharing (prior years)	1985		SBdno Valley Muni Water Dist	Prior year obligations	Downtown	153,627.20	153,627.20					153,627.20		153,627
45	Tax Sharing (prior years)	1987		SBdno Valley Muni Water Dist	Prior year obligations	Jurupa Hills	1,652,397.31	1,652,397.31					1,652,397.31		1,652,397
46	Tax Sharing (prior years)	2/4/1983		Inland Empire Resource Cons Dist	Prior year obligations	North Fontana	921,235.33	921,235.33					921,235.33		921,235
47	Tax Sharing (prior years)	8/4/1992		SBdno Valley Muni Water Dist	Prior year obligations	Sierra Corridor	853,576.56	853,576.56					853,576.56		853,577
48	Tax Sharing (prior years)	7/29/1993		Inland Empire Resource Cons Dist	Prior year obligations	Sierra Corridor	21,599.82	21,599.82					21,599.82		21,600
49	Tax Sharing (prior years)	8/18/1992		West SBdno County Water Dist	Prior year obligations	Sierra Corridor	218,075.99	218,075.99					218,075.99		218,076
50	Tax Sharing (prior years)	6/19/1992		Inland Empire Resource Cons Dist	Prior year obligations	SWIP	60,778.51	60,778.51					60,778.51		60,779
51	Owner Participation Agreement	1983		Ten Ninety Ltd	Public improvement costs	Jurupa Hills	1,500,000,000.00	6,000,000.00					4,000,000.00		4,000,000
52	Owner Participation Agreement	9/18/2001		Lock & Load Self Storage	Reimbursement agreement	SWIP	135,909.00	25,000.00					25,000.00		25,000
53	Lease Agreement	9/6/1994		Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	120,000.00	6,000.00							-
54	Retention payable	3/14/2011		Young Contractors Inc	Contract retention	Sierra Corridor	250,000.00	250,000.00					250,000.00		250,000
55	Housing Fund Loan	2004/06/10/11	When Paid	LMIHF Successor	Funds borrowed for ERAF/SERAF payments	All	20,079,247.00	0.00							-
56	Loan	1981	When Paid	City of Fontana General Fund	Project administrative costs advanced	Downtown	TBD	0.00							-
57	Loan	12/16/1986	When Paid	City of Fontana Sewer Fund	Public improvement costs	Jurupa Hills	TBD	0.00							-
58	Property Purchase Agreement	03/11/08	When Paid	City of Fontana GF/MSFIF	Property purchase	North Fontana	TBD	0.00							-
59	I-10/Cherry Interchange	09/28/10		San Bernardino County	PO #100412 Reimb for purchase of ROW	SWIP	43,961.30	43,961.30					43,961.30		43,961

[illegible]

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

Item #	Notes/Comments
1	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
2	Debt service reserve per bond indenture
3	To cash flow debt service as September payment is larger than March
6	Bond debt service is requested during first 6-month period of FY as OPA payment is subordinate
7	Debt service reserve per bond indenture
10	Bond debt service is requested during first 6-month period of FY as OPA payment is subordinate
11	Debt service reserve per bond indenture
14	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
15	To cash flow debt service as September payment is larger than March
17	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
18	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
19	To cash flow debt service as September payment is larger than March
20	To cash flow debt service as September payment is larger than March
22	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
23	To cash flow debt service as September payment is larger than March
25	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
26	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
27	Debt service reserve per bond indenture
28	To cash flow debt service as September payment is larger than March
30	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
31	To cash flow debt service as September payment is larger than March
33	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
34	To cash flow debt service as September payment is larger than March
36	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
37	Debt service reserve per bond indenture
38	To cash flow debt service as September payment is larger than March
40	Bond debt service is split evenly between two 6-month ROPS to maintain balance between periods
41	Debt service reserve per bond indenture
42	To cash flow debt service as September payment is larger than March
44	Tax sharing accruals not requested by taxing entity in prior years
45	Tax sharing accruals not requested by taxing entity in prior years

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)

January 1, 2013 through June 30, 2013

Item #	Notes/Comments
46	Tax sharing accruals not requested by taxing entity in prior years
47	Tax sharing accruals not requested by taxing entity in prior years
48	Tax sharing accruals not requested by taxing entity in prior years
49	Tax sharing accruals not requested by taxing entity in prior years
50	Tax sharing accruals not requested by taxing entity in prior years
51	Estimate as payments are based on total collections for the project area and are not available from the County until October
54	Principal only, repayments allowed beginning FY 2013/14 per AB 1484
55	Total outstanding debt to be determined per AB 1484, repayments allowed beginning FY 2013/14 per AB 1484
56	Total outstanding debt to be determined per AB 1484, repayments allowed beginning FY 2013/14 per AB 1484
57	Total outstanding debt to be determined per AB 1484, repayments allowed beginning FY 2013/14 per AB 1484
60	Project payments delayed
61	Project payments delayed
62	Project payments delayed
63	Project payments delayed
64	Estimate
65	Estimate
66	Contract to Successor Agency on 08/14/12; to Oversight Board on 08/24/12

Name of Successor Agency:	City of Fontana
County:	San Bernardino

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937,879	\$ 1,328,704	\$ 51,945,034	\$ 43,369,457	\$ -	\$ -
A	1	2000 Tax Allocation Refunding Bonds	Wells Fargo	Refund non-housing projects	Downtown									174,239	174,239		
A	2	1997A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	Jurupa Hills									1,210,825	1,210,825		
A	3	1999A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	Jurupa Hills									513,644	513,644		
A	4	2001A Tax Allocation Rev Bonds	US Bank	Refund non-housing projects	North Fontana									861,969	861,969		
A	5	2003A Tax Allocation Bonds	US Bank	Non-housing projects	North Fontana									1,134,964	1,134,964		
A	6	2003B Tax Allocation Bonds	US Bank	Housing projects	North Fontana									270,737	270,737		
A	7	2005A Tax Allocation Bonds	US Bank	Non-housing projects	North Fontana									2,857,919	2,857,919		
A	8	1991 Jr. Lien Tax Allocation Bonds	City of Fontana	Non-housing projects	North Fontana									4,281,314	4,281,314		
A	9	2004 Tax Allocation Bonds	US Bank	Non-housing projects	Sierra Corridor									316,120	316,120		
A	10	2007 Tax Allocation Bonds	US Bank	Non-housing projects	Sierra Corridor									903,969	903,969		
A	11	1998 Tax Allocation Refunding Bonds	BNY Mellon	Refund non-housing projects	SWIP									780,298	780,298		
A	12	2003 Subordinate Tax Allocation Bonds	BNY Mellon	Non-housing projects	SWIP									379,916	379,916		
A	13	Tax sharing agreement	SBdno Valley Muni Water Dist	Prior year obligations	Downtown									153,627	-		
A	14	Tax sharing agreement	SBdno Valley Muni Water Dist	Prior year obligations	Jurupa Hills									1,652,397	-		
A	15	Tax sharing agreement	Inland Empire Resource Cons Dist	Prior year obligations	North Fontana									921,235	-		
A	16	Tax sharing agreement	SBdno Valley Muni Water Dist	Prior year obligations	Sierra Corridor									853,577	-		
A	17	Tax sharing agreement	Inland Empire Resource Cons Dist	Prior year obligations	Sierra Corridor									21,600	-		
A	18	Tax sharing agreement	West SBdno County Water Dist	Prior year obligations	Sierra Corridor									218,076	-		
A	19	Tax sharing agreement	Inland Empire Resource Cons Dist	Prior year obligations	SWIP									60,779	-		
A	20	City loan	City of Fontana	Project administrative costs advanced	Downtown									-	-		
A	21	City loan	City of Fontana (Sewer)	Public improvement costs	Jurupa Hills									-	-		
A	22	Property purchase agreement	City of Fontana	Property purchase	North Fontana									1,668,523	1,668,523		
A	23	Housing fund loan	Low/Mod Inc Hsg Fund Successor	Borrowed for ERAF/SERAF payments	SWIP									6,000,000	6,000,000		
A	24	Judgments	Various grantors	Condemnation settlements	North Fontana									334,827	334,827		
A	25	Disposition and Development Agreement	Birtcher Trachman	Property tax/sales tax reimbursement	Downtown									150,000	-		
A	26	Owner Participation Agreement	Ten Ninety, Ltd.	Public improvement costs	Jurupa Hills									5,669,940	4,659,093	partial payment	
A	27	Lease agreement	Earl Buchanan	Tamarind Basin Lease Agreement	Jurupa Hills									12,000	-		
A	28	agrmnt)	BNY Mellon	Public improvement costs	SWIP									695,263	688,993		
A	29	I-10/Citrus Interchange	David Wiener	Public improvement costs	SWIP									2,238,833	2,238,833		
A	30	Owner Participation Agreement	Lock & Load Self Storage	Reimbursement agreement	SWIP									25,000	-		
A	31	Contractual service agreement	Chamber of Commerce	Business development and retention	SWIP									15,000	10,000		
A	32	Bond Trustee contract	Wells Fargo	Trustee fees	Downtown									2,300	2,300		
A	33	Bond Trustee contract	US Bank	Trustee fees	Jurupa Hills									3,800	3,800		
A	34	Bond Trustee contract	US Bank	Trustee fees	North Fontana									6,457	6,450		
A	35	Bond Trustee contract	US Bank	Trustee fees	Sierra Corridor									1,650	1,650		
A	36	Bond Trustee contract	BNY Mellon	Trustee fees	SWIP									3,000	-		
A	37	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	Downtown									-	-		
A	38	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	Jurupa Hills									4,500	2,250		
A	39	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	North Fontana									6,750	-		
A	40	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	Sierra Corridor									4,500	-		
A	41	Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	SWIP									7,500	-		
A	42	Legal services	Best, Best & Krieger	Legal counsel	Downtown									100,000	148,799		
A	43	Legal services	Best, Best & Krieger	Legal counsel	Jurupa Hills									75,000			
A	44	Legal services	Best, Best & Krieger	Legal counsel	North Fontana									66,144			
A	45	Legal services	Best, Best & Krieger	Legal counsel	Sierra Corridor									73,334			
A	46	Legal services	Best, Best & Krieger	Legal counsel	SWIP									74,646			
A	47	Downtown Façade Phase III	RRM Design	PO #800864 Architectural design	Downtown									8,500	8,500		
A	48	Downtown Façade Phase III	Awning Matrix	PO #100758 Awning replacement	Downtown									5,972	5,972		
A	49	Project management	City of Fontana	Project management costs	North Fontana									75,000	75,000		
A	50	Project management	City of Fontana	Project management costs	Sierra Corridor									75,000	75,000		
A	51	Project management	City of Fontana	Project management costs	SWIP									75,000	75,000		
A	52	PE Trail Segment 5B	Southwest Construction	PO #100713 Construction contract	North Fontana									49,822	49,822		
A	53	Duncan Canyon Interchange	Contractor	Construction	North Fontana									-	-		
A	54	Duncan Canyon Interchange	Contractor	Construction	North Fontana									-	-		
A	55	Retention payable	Contractor	Contract retention	North Fontana									77,588	77,588		
A	56	I-10/Cypress Overcrossing	Parsons Trans Group	PO #600236 Final design contract	Sierra Corridor									68,160	3,029		
A	57	I-10/Cypress Overcrossing	AT&T	Relocation of facilities	Sierra Corridor									27,023	27,023		
A	58	Central Park	Planning Consortium Inc	PO #100648 Environmental services	Sierra Corridor									21,316	-		
A	59	Retention payable	Young Contractors Inc	PO #100837 Contract retention	Sierra Corridor									250,000	250,000		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A	60	I-10/Cherry Interchange	San Bernardino County	PO #100412 Reimb for purchase of ROW	SWIP									43,961	-		
A	61	I-10/Cherry Interchange	SANBAG	Construction	SWIP									1,000,000	-		
A	62	I-10/Citrus Interchange	SANBAG	Construction	SWIP									2,000,000	-		
A	63	I-10/Citrus Interchange	SANBAG	Reimb for design plans	SWIP									61,998	61,998		
A	64	I-10/Citrus Interchange	Aecom USA Inc	PO #900171 Engineering services	SWIP									71,527	-		
A	65	Traffic signal Etiwanda/Slover	J. L. Patterson	PO #500590 Design	SWIP									40,545	21,643		
C	1	Cost allocation plan	City of Fontana	Administrative services provided by City	Downtown							64,050	64,050				
C	2	Staff costs	City of Fontana	Staff/overhead costs (City employees)	Downtown							46,325	27,781				
C	3	Operating costs	Various	Costs for ongoing operations	Downtown							65,124	426				
C	4	Operating costs	Various	Costs for ongoing operations	Jurupa Hills							50,330	727				
C	5	Cost allocation plan	City of Fontana	Administrative services provided by City	North Fontana							487,250	487,250				
C	6	Staff costs	City of Fontana	Staff/overhead costs (City employees)	North Fontana							109,955	65,940				
C	7	Operating costs	Various	Costs for ongoing operations	North Fontana							127,600	1,940				
C	8	Cost allocation plan	City of Fontana	Administrative services provided by City	Sierra Corridor							499,350	499,350				
C	9	Staff costs	City of Fontana	Staff/overhead costs (City employees)	Sierra Corridor							84,950	50,945				
C	10	Operating costs	Various	Costs for ongoing operations	Sierra Corridor							94,210	-				
C	11	Cost allocation plan	City of Fontana	Administrative services provided by City	SWIP							79,350	79,350				
C	12	Staff costs	City of Fontana	Staff/overhead costs (City employees)	SWIP							84,950	50,945				
C	13	Operating costs	Various	Costs for ongoing operations	SWIP							168,000	-				
C	14	Limited by 5% administrative allowance cap										(23,565)	-				
D	1	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Downtown									41,200	41,200	Paid by County, actuals not known	
D	2	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Downtown									23,200	23,200	Paid by County, actuals not known	
D	3	Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	Downtown									11,850	11,850	Paid by County, actuals not known	
D	4	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Downtown									36,000	36,000	Paid by County, actuals not known	
D	5	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Downtown									6,650	6,650	Paid by County, actuals not known	
D	6	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Jurupa Hills									1,054,150	1,054,150	Paid by County, actuals not known	
D	7	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Jurupa Hills									172,450	172,450	Paid by County, actuals not known	
D	8	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Jurupa Hills									154,900	154,900	Paid by County, actuals not known	
D	9	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Jurupa Hills									71,100	71,100	Paid by County, actuals not known	
D	10	Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	Jurupa Hills									86,200	86,200	Paid by County, actuals not known	
D	11	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	North Fontana									1,207,850	1,207,850	Paid by County, actuals not known	
D	12	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	North Fontana									655,950	655,950	Paid by County, actuals not known	
D	13	Tax sharing agreement	SBdno Co Library	Payments per former CRL 33401	North Fontana									335,800	335,800	Paid by County, actuals not known	
D	14	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	North Fontana									697,100	697,100	Paid by County, actuals not known	
D	15	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	North Fontana									802,100	802,100	Paid by County, actuals not known	
D	16	Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	North Fontana									39,250	39,250	Paid by County, actuals not known	
D	17	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	North Fontana									2,500,000	2,500,000	Paid by County, actuals not known	
D	18	SB211 Statutory Payment	Co Superintendent of Schools	Payments per CRL 33607.5 and .7	North Fontana									35,000	35,000	Paid by County, actuals not known	
D	19	SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	North Fontana									120,000	120,000	Paid by County, actuals not known	
D	20	SB211 Statutory Payment	Chaffey Community College Dist	Payments per CRL 33607.5 and .7	North Fontana									152,500	152,500	Paid by County, actuals not known	
D	21	SB211 Statutory Payment	SBdno Community College Dist	Payments per CRL 33607.5 and .7	North Fontana									8,000	8,000	Paid by County, actuals not known	
D	22	SB211 Statutory Payment	Etiwanda Elementary School Dist	Payments per CRL 33607.5 and .7	North Fontana									192,000	192,000	Paid by County, actuals not known	
D	23	SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	North Fontana									178,000	178,000	Paid by County, actuals not known	
D	24	SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	North Fontana									652,500	652,500	Paid by County, actuals not known	
D	25	SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	North Fontana									47,500	47,500	Paid by County, actuals not known	
D	26	SB211 Statutory Payment	West SBdno County Water Dist	Payments per CRL 33607.5 and .7	North Fontana									9,500	9,500	Paid by County, actuals not known	
D	27	SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	North Fontana									12,500	12,500	Paid by County, actuals not known	
D	28	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	Sierra Corridor									89,500	89,500	Paid by County, actuals not known	
D	29	Tax sharing agreement	SBdno Co Flood Control	Payments per former CRL 33401	Sierra Corridor									85,050	85,050	Paid by County, actuals not known	
D	30	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	Sierra Corridor									43,200	43,200	Paid by County, actuals not known	
D	31	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	Sierra Corridor									49,850	49,850	Paid by County, actuals not known	
D	32	Tax sharing agreement	SBdno Valley Muni Water Dist	Payments per former CRL 33401	Sierra Corridor									419,800	419,800	Paid by County, actuals not known	
D	33	Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	Sierra Corridor									1,350	1,350	Paid by County, actuals not known	
D	34	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	Sierra Corridor									225,700	225,700	Paid by County, actuals not known	
D	35	Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	Sierra Corridor									16,900	16,900	Paid by County, actuals not known	
D	36	Tax sharing agreement	Colton Unified School District	Payments per former CRL 33401	Sierra Corridor									203,450	203,450	Paid by County, actuals not known	
D	37	Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	Sierra Corridor									61,900	61,900	Paid by County, actuals not known	
D	38	Tax sharing agreement	SBdno Community College Dist	Payments per former CRL 33401	Sierra Corridor									34,300	34,300	Paid by County, actuals not known	
D	39	Tax sharing agreement	Co Superintendent of Schools	Payments per former CRL 33401	Sierra Corridor									8,900	8,900	Paid by County, actuals not known	
D	40	Tax sharing agreement	West SBdno County Water Dist	Payments per former CRL 33401	Sierra Corridor									13,350	13,350	Paid by County, actuals not known	
D	41	Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	SWIP									273,100	273,100	Paid by County, actuals not known	
D	42	Tax sharing agreement	San Bdno Co Flood Control	Payments per former CRL 33401	SWIP									147,150	147,150	Paid by County, actuals not known	
D	43	Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	SWIP									75,650	75,650	Paid by County, actuals not known	
D	44	Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	SWIP									176,200	176,200	Paid by County, actuals not known	
D	45	Tax sharing agreement	Inland Empire Resource Cons Dist	Payments per former CRL 33401	SWIP									3,100	3,100	Paid by County, actuals not known	
D	46	Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	SWIP									1,518,900	1,518,900	Paid by County, actuals not known	
D	47	Tax sharing agreement	Chaffey Community College Dist	Payments per former CRL 33401	SWIP									41,950	41,950	Paid by County, actuals not known	
D	48	Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	SWIP									260,650	260,650	Paid by County, actuals not known	



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