

RESOLUTION NO. FRA 2012-002

A RESOLUTION OF THE FONTANA REDEVELOPMENT AGENCY APPROVING AND ADOPTING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO AB 1X 26.

WHEREAS, the City of Fontana (“City”) currently has five effective redevelopment projects: (1) Downtown (Ordinance No. 537, December 16, 1975); (2) Jurupa Hills (Ordinance No. 706, October 6, 1981); (3) North Fontana (Ordinance No. 739, December 7, 1982); (4) Sierra Commercial Corridor (Ordinance No. 1055, June 16, 1992); and (5) Southwest Industrial Park (Ordinance No. 567, July 19, 1977; amended and restated by Ordinance No. 1619, June 23, 2010) (collectively and as amended, the “Project Areas”); and

WHEREAS, the Fontana Redevelopment Agency (“Agency”) has been engaged in activities to redevelop the Project Areas pursuant to the provisions of the California Community Redevelopment Law (Health and Safety Code Sections 33000, et seq.); and

WHEREAS, on June 28, 2011, as part of the 2011-2012 State of California budget bill, companion bills Assembly Bill 1X 26 (“AB 1X 26”) and Assembly Bill 1X 27 (“AB 1X 27”) were enacted, suspending all new redevelopment activity of the Agency and dissolving the Agency, unless the City elected to participate in the “Alternative Voluntary Redevelopment Program” established by AB 1X 27 and paid an annual “community remittance” payment to the County of San Bernardino; and

WHEREAS, on July 18, 2011, a Petition for Writ of Mandate was filed in the Supreme Court of the State of California in the matter of *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. 5194861 (“Legal Action”), challenging the constitutionality of AB 1X 26 and AB 1X 27 on behalf of cities, counties and redevelopment agencies and requesting a stay of enforcement of AB 1X 26 and AB 1X 27, pending the Supreme Court’s determination of the legality of AB 1X 26 and AB 1X 27; and

WHEREAS, on August 11, 2011, the Supreme Court issued an order in the Legal Action granting a partial stay of AB 1X 26, exclusive of Health and Safety Code Sections 34161 through 34169.5 (suspending new redevelopment activity), and a complete stay of AB 1X 27, such that the City and the Agency could not pursue new redevelopment activity under the Alternative Voluntary Redevelopment Program (collectively, “Stay”); and

WHEREAS, the Supreme Court modified the Stay on August 17, 2011, such that the Stay no longer affects Health and Safety Code Sections 34167.5 through 34169.5, in addition to California Health and Safety Code Sections 34161 through 34167, or California Health and Safety Code Sections 34194(b)(2); and

WHEREAS, the Stay no longer affected Health and Safety Code Section 34169 requiring the Agency, among other things, to adopt an Enforceable Obligation Payment Schedule (“EOPS”) within 60 days after the effective date of AB 1X 26 (August 27, 2011); and

WHEREAS, the Stay also did not affect Health and Safety Code Section 34167(h) providing that 60 days after the effective date of AB 1X 26 (August 27, 2011) the Agency shall not pay any obligation not set forth in an adopted EOPS; and

WHEREAS, because the Agency would have been limited to only making payments on obligations listed in an adopted EOPS after August 27, 2011, the Agency adopted an EOPS by Resolution No. FRA 2011-006 on August 23, 2011; and

WHEREAS, on December 29, 2011, the Supreme Court issued its opinion in the Legal Action, upholding AB 1X 26, invalidating AB 1X 27, extending certain statutory deadlines under Health and Safety Code Sections 34170 through 34191, and dissolving all redevelopment agencies throughout the State, effective February 1, 2012; and

WHEREAS, Health and Safety Code Section 34177(l)(3) provides that the successor agency to the Agency, after the Agency’s dissolution, is to adopt a Recognized Obligation Payment Schedule (“ROPS”) succeeding the EOPS, prior to January 1, 2012; and

WHEREAS, the California Supreme Court, in the Legal Action, extended the deadline for adoption of the ROPS to May 1, 2012; and

WHEREAS, Health and Safety Code Section 34177(a)(1) requires that until a ROPS becomes operative, only payments required pursuant to an EOPS shall be made; and

WHEREAS, the original EOPS was only required to list Agency obligations through December 31, 2011; and

WHEREAS, because the previously adopted EOPS is operative only through December 31, 2011, and the statutory deadline for adoption of a ROPS has been extended from January 1, 2012 to May 1, 2012, the previously adopted EOPS needs to be amended to be operative through April 30, 2012, so that the Agency and the City of Fontana, as successor agency to the Agency, may continue to meet the Agency’s enforceable obligations, all as required by Health and Safety Code Section 34169, during the time period from January 1, 2012 through April 30, 2012; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE FONTANA 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 amendment of the EOPS through this Resolution does not commit the Agency 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 Agency Secretary 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 Amended EOPS. The Agency hereby approves and adopts the amended EOPS, in substantially the form attached to this Resolution as Exhibit A, so that the Agency and the City of Fontana, as successor agency to the Agency, may continue to meet the Agency's enforceable obligations, all as required by Health and Safety Code Section 34169, during the time period from January 1, 2012 through April 30, 2012. The Agency has been required to act quickly in preparing and adopting the amended EOPS because of the timing of issuance of the Supreme Court's opinion in the Legal Action. As a result, the Agency reserves the right to further amend the EOPS in the future to make the EOPS more accurate.

Section 4. Posting; Transmittal to Appropriate Agencies. The Executive Director is hereby authorized and directed to post a copy of the EOPS on the City's website. The Executive Director is further authorized and directed to transmit notice, by mail or electronic means, to the San Bernardino County Auditor-Controller, the State Controller and the State Department of Finance, providing the website location of the posted EOPS and other information as required by AB 1X 26 regarding the Agency's adoption of the amended EOPS.

Section 5. Effectiveness. Agency approval of the amended EOPS pursuant to this Resolution shall not be effective for three (3) business days following the date of adoption of this Resolution, in accordance with Health and Safety Code Section 34169.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Fontana Redevelopment Agency, on the 24th day of January, 2012, by the following vote:

READ AND APPROVED AS TO LEGAL FORM:



Agency Attorney

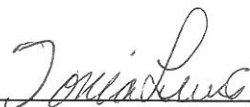
I, Toni Lewis, Agency Secretary of the City of Fontana, and Ex-Officio Clerk of the Redevelopment Agency, do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Redevelopment Agency at a regular meeting on the 24th day of January, 2012 by the following vote to wit:

AYES: Chair Slowik and Agency Members Roberts, Tahan, Warren, and Wibert.

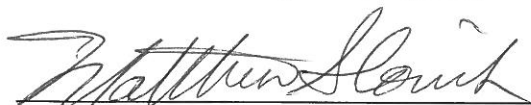
NOES: None.

ABSENT: None.

ABSTAIN: None.



Tonia Lewis, Secretary of the
Fontana Redevelopment Agency



Chairperson of the
Fontana Redevelopment Agency

ATTEST:



Tonia Lewis, Secretary of the
Fontana Redevelopment Agency

CITY OF FONTANA
SECRETARY'S CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.
CITY OF FONTANA)

I, TONIA LEWIS, City Clerk of the City of Fontana, do hereby certify that the foregoing Resolution No. FRA 2012-002 was duly and regularly adopted by the City Council of the City of Fontana at a regular meeting thereof on the 24th day of January, 2012 and that the same was passed and adopted by the following vote, to wit:


AYES: Chair Slowik and Agency Members Roberts, Tahan, Warren, and Wibert.
NOES: None.
ABSENT: None.
ABSTAIN: None.



Tonia Lewis, City Clerk



Matthew Slowik
Chair
City of Fontana

ATTEST:


Tonia Lewis
City Clerk
City of Fontana

EXHIBIT A

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					January	February	March	April	May	June	
1) 2000 Tax Allocation Refunding Bonds	Wells Fargo	Refund non-housing projects	9,842,681.25	901,302.50							
2) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	7,422,000.00	507,000.00	174,238.75						\$ 174,238.75
3) County collection/administration	San Bernardino County	Tax increment collection/admin fees	228,000.00	7,500.00		253,500.00					\$ 317,500.00
4) City loan	City of Fontana	Project administrative costs advanced	1,550,464.29	500,000.00			3,750.00				\$ 3,750.00
5) Intra-agency loan	SWMP Project Area	Project cooperation agreement	2,329,600.00	0.00							\$ -
6) Bond Trustee contract	Wells Fargo	Trustee fees	55,000.00	2,300.00							\$ -
7) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	54,000.00	2,250.00							\$ 2,300.00
8) Disposition and Development Agreement	Birtcher Trachman	Property tax/sales tax reimbursement	150,000.00	150,000.00							\$ -
9) Cost allocation plan	City of Fontana	Administrative services provided by City	128,100.00	128,100.00							\$ -
10) Staff costs	City of Fontana	Staff/overhead costs (City employees)	92,650.00	92,650.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	150,000.00	\$ 150,000.00
11) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	65,550.00	65,550.00	7,720.83	7,720.83	7,720.83	7,720.83	7,720.83	7,720.87	\$ 64,050.00
12) Legal costs	Best, Best & Krieger	Legal counsel	100,000.00	100,000.00	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	10,854.00	\$ 46,325.02
13) Downtown Façade Phase III	RRM Design	Architectural design	17,585.00	17,585.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.65	\$ 65,724.00
14) Downtown Façade Phase III	Awning Matrix	Awning replacement	5,971.99	5,971.99	8,500.00						\$ 100,000.00
15)											\$ 8,500.00
16)											\$ 5,971.99
17)											\$ -
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27)											\$ -
28)											\$ -
29)											\$ -
30) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
Totals - This Page			\$ 22,041,602.53	\$ 2,480,209.49	\$ 118,188.49	\$ 228,655.25	\$ 45,916.50	\$ 303,166.50	\$ 45,916.50	\$ 195,916.52	\$ 937,759.76
Totals - Other Obligations			\$ 3,481,000.00	\$ 237,800.00	\$ 118,900.00	\$ -	\$ 118,900.00	\$ -	\$ -	\$ -	\$ 237,800.00
Grand total - All Pages			\$ 25,522,602.53	\$ 2,718,009.49	\$ 237,088.49	\$ 228,655.25	\$ 45,916.50	\$ 422,066.50	\$ 45,916.50	\$ 195,916.52	\$ 1,175,559.76

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012.

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	1,206,000.00	82,400.00				41,200.00				\$ 82,400.00
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	679,000.00	46,400.00				23,200.00				\$ 46,400.00
3) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	347,000.00	23,700.00				11,850.00				\$ 23,700.00
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	1,054,000.00	72,000.00				36,000.00				\$ 72,000.00
5) Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	195,000.00	13,300.00				6,650.00				\$ 13,300.00
6)												\$ -
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26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations			\$ 3,481,000.00	\$ 237,800.00	\$ 118,900.00	\$ -	\$ -	\$ 118,900.00	\$ -	\$ -	\$ -	\$ 237,800.00

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) 1997A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	73,083,800.00	3,166,225.00								
2) 1999A Tax Allocation Refunding Bonds	US Bank	Refund non-housing projects	27,062,965.62	2,766,782.50			1,210,825.00					\$ 1,210,825.00
3) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	76,299,000.00	2,959,250.00			513,644.38					\$ 513,644.38
4) County collection/administration	San Bernardino County	Tax increment collection/admin fees	902,000.00	35,000.00				1,843,965.00				\$ 1,843,965.00
5) Owner Participation Agreement	Ten Ninety, Ltd.	Public improvement costs	1,500,000,000.00	5,669,940.00				17,500.00				\$ 17,500.00
6) City loan	City of Fontana (Sewer)	Public improvement costs	8,408,764.71	0.00					5,669,940.00			\$ 5,669,940.00
7) Intra-agency loan	SWIP Project Area	Project cooperation agreement	2,953,660.96	0.00								\$ -
8) Bond Trustee contract	US Bank	Trustee fees	191,000.00	9,100.00								\$ 9,100.00
9) Arbitrage Rebate Report contract	Bond Logistic	Arbitrage Rebate Report preparation	95,000.00	4,500.00		3,800.00						\$ 3,800.00
10) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	52,000.00	52,000.00								\$ 52,000.00
11) Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00		8,388.33	8,388.33	8,388.33	8,388.33	8,388.33	4,500.00	\$ 45,000.00
12) Lease agreement	Earl Buchanan	Tamanind Basin Lease Agreement	12,000.00	12,000.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
13)												\$ -
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28)												\$ -
29)												\$ -
30)		⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.										\$ -
Totals - This Page			\$ 1,689,145,191.29	\$ 14,749,797.50	\$ 20,888.33	\$ 1,745,357.71	\$ 1,882,353.33	\$ 5,702,828.33	\$ 25,388.35	\$ 9,401,504.38		\$ 9,401,504.38
Totals - Other Obligations			\$ 79,351,000.00	\$ 3,077,600.00	\$ 1,538,800.00	\$ -	\$ 1,538,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,077,600.00
Grand total - All Pages			\$ 1,768,496,191.29	\$ 17,827,397.50	\$ 1,559,688.33	\$ 1,745,357.71	\$ 3,421,153.33	\$ 5,702,828.33	\$ 25,388.35	\$ 12,479,104.38		\$ 12,479,104.38

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012.

Name of Redevelopment Agency: Fontana Redevelopment Agency
 Project Area(s): Jurupa Hills Project Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	54,359,000.00	2,108,300.00	1,054,150.00							
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	8,893,000.00	344,900.00	172,450.00							
3) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,988,000.00	309,800.00	154,900.00							
4) Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	3,666,000.00	142,200.00	71,100.00							
5) Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	4,445,000.00	172,400.00	86,200.00							
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Totals - Other Obligations			\$ 79,351,000.00	\$ 3,077,600.00	\$ 1,538,800.00	\$ -	\$ -	\$ -	\$ 1,538,800.00	\$ -	\$ -	\$ 3,077,600.00

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month																	
					January	February	March	April	May	June	Total											
1) 2001A Tax Allocation Rev Bonds	US Bank	Refund non-housing projects	47,419,993.75	4,602,100.00																		
2) 2003A Tax Allocation Bonds	US Bank	Non-housing projects	81,972,908.18	2,621,828.76												\$ 861,968.75						
3) 2005A Tax Allocation Bonds	US Bank	Non-housing projects	200,804,143.75	8,346,075.00												\$ 1,134,964.38						
4) 1991 Jr. Lien Tax Allocation Bonds	City of Fontana	Non-housing projects	32,375,311.45	4,281,314.15				2,857,918.75								\$ 2,857,918.75						
5) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	294,147,000.00	10,775,000.00												\$ 4,281,314.15						
6) County collection/administration	San Bernardino County	Tax increment collection/admin fees	3,822,000.00	140,000.00												\$ 5,387,500.00						
7) City loan	City of Fontana	Property purchase	98,787,978.87	3,825,846.44												\$ 70,000.00						
8) Bond Trustee contract	US Bank	Trustee fees	202,000.00	9,200.00												\$ 1,668,523.22						
9) Arbitrage Rebate Report contract	Bond Legislix	Arbitrage Rebate Report preparation	149,000.00	6,750.00												\$ 6,457.00						
10) Cost allocation plan	City of Fontana	Administrative services provided by City	1,124,500.00	1,124,500.00												\$ 6,750.00						
11) Staff costs	City of Fontana	Staff/overhead costs (City employees)	219,910.00	219,910.00												\$ 562,250.02						
12) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	127,600.00	127,600.00												\$ 109,955.02						
13) Legal services	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00												\$ 127,600.00						
14) PE Trail Segment 5B	Southwest Construction	Construction contract	89,798.50	89,798.50												\$ 66,144.00						
15) Duncan Canyon Interchange	Contractor	Construction	5,770,000.00	0.00												\$ 49,821.62						
16) Duncan Canyon Interchange	Contractor	Construction	3,504,000.00	0.00												\$ -						
17) Judgments	Various grantors	Condemnation settlements	334,826.53	334,826.53												\$ -						
18) Retention payable	Contractor	Contract retention	72,606.08	72,606.08												\$ 334,826.53						
19)																\$ 72,606.08						
20)																\$ -						
21)																\$ -						
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26)																\$ -						
27)																\$ -						
28)																\$ -						
29)																\$ -						
30) ⁽¹⁾		Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.														\$ -						
Totals - This Page			\$ 770,998,577.11	\$ 36,652,355.46	\$ 608,329.06	\$ 2,141,257.96	\$ 4,674,536.80	\$ 5,604,511.83	\$ 144,324.83	\$ 4,425,639.04	\$ 4,425,639.04	\$ 17,598,599.52	\$ 1,188,429,577.11	\$ 51,943,455.46	\$ 4,346,379.06	\$ 2,141,257.96	\$ 4,674,536.80	\$ 5,604,511.83	\$ 144,324.83	\$ 4,425,639.04	\$ 4,425,639.04	\$ 17,598,599.52
Totals - Other Obligations			\$ 417,431,000.00	\$ 15,291,700.00	\$ 3,738,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 1,188,429,577.11	\$ 51,943,455.46	\$ 4,346,379.06	\$ 2,141,257.96	\$ 4,674,536.80	\$ 11,842,561.83	\$ 144,324.83	\$ 7,240,639.04	\$ 7,240,639.04	\$ 30,389,699.52	\$ 1,188,429,577.11	\$ 51,943,455.46	\$ 4,346,379.06	\$ 2,141,257.96	\$ 4,674,536.80	\$ 11,842,561.83	\$ 144,324.83	\$ 7,240,639.04	\$ 7,240,639.04	\$ 30,389,699.52

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012.

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	65,946,000.00	2,415,700.00	1,207,850.00							
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	35,814,000.00	1,311,900.00	655,950.00							
3) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	18,334,000.00	671,600.00	335,800.00							
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	38,080,000.00	1,394,200.00	697,100.00							
5) Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	43,793,000.00	1,604,200.00	802,100.00							
6) Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	2,143,000.00	78,500.00	39,250.00							
7) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	136,495,000.00	5,000,000.00	2,500,000.00							
8) SB211 Statutory Payment	County Superintendent of Schools	Payments per CRL 33607.5 and .7	1,911,000.00	70,000.00								
9) SB211 Statutory Payment	City of Fontana	Payments per CRL 33607.5 and .7	6,552,000.00	240,000.00								
10) SB211 Statutory Payment	Chaffey Community College District	Payments per CRL 33607.5 and .7	8,326,000.00	305,000.00								
11) SB211 Statutory Payment	SBdno Community College District	Payments per CRL 33607.5 and .7	437,000.00	16,000.00								
12) SB211 Statutory Payment	Elwanda Elementary School District	Payments per CRL 33607.5 and .7	10,483,000.00	384,000.00								
13) SB211 Statutory Payment	Chaffey High School District	Payments per CRL 33607.5 and .7	9,718,000.00	356,000.00								
14) SB211 Statutory Payment	Fontana Unified School District	Payments per CRL 33607.5 and .7	35,625,000.00	1,305,000.00								
15) SB211 Statutory Payment	Rialto Unified School District	Payments per CRL 33607.5 and .7	2,593,000.00	95,000.00								
16) SB211 Statutory Payment	West Sbdno County Water District	Payments per CRL 33607.5 and .7	519,000.00	19,000.00								
17) SB211 Statutory Payment	Metropolitan Water Agency	Payments per CRL 33607.5 and .7	682,000.00	25,000.00								
18)												
19)												
20)												
21)												
22)												
23)												
24)												
25)												
26)												
27)												
28)												
Totals - Other Obligations			\$ 417,431,000.00	\$ 15,291,100.00	\$ 3,738,050.00	\$ -	\$ -	\$ -	\$ 6,238,050.00	\$ -	\$ 2,815,000.00	\$ 12,791,100.00

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) 2004 Tax Allocation Bonds	US Bank	Non-housing projects	21,816,040.00	917,980.00								
2) 2007 Tax Allocation Bonds	US Bank	Non-housing projects	67,904,731.25	2,559,475.00	316,120.00							\$ 316,120.00
3) I&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	94,483,000.00	2,049,000.00	903,968.75							\$ 903,968.75
4) County collection/administration	San Bernardino County	Tax increment collection/admin fees	1,337,000.00	29,000.00		1,024,500.00						\$ 1,024,500.00
5) Bond Trustee contract	US Bank	Trustee fees	98,000.00	2,970.00		14,500.00						\$ 14,500.00
6) Arbitrage Rebate Report contract	Bond Logistix	Arbitrage Rebate Report preparation	149,000.00	4,500.00				1,650.00				\$ 1,650.00
7) Cost allocation plan	City of Fontana	Administrative services provided by City	1,148,700.00	1,148,700.00								\$ 1,148,700.00
8) Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	95,725.00	95,725.00						\$ 191,450.00
9) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	98,500.00	98,500.00	14,158.33	14,158.33						\$ 28,316.66
10) Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	15,701.67	15,701.67						\$ 31,403.34
11) I-10/Cypress Overcrossing	Parsons Trans Group	Final design contract	90,285.34	90,285.34	12,222.33	12,222.33						\$ 24,444.66
12) I-10/Cypress Overcrossing	AT&T	Relocation of facilities	27,022.90	27,022.90	27,022.90							\$ 27,022.90
13) Central Park	Planning Consortium Inc	Environmental services	42,632.00	42,632.00	21,316.00							\$ 21,316.00
14) Retention payable	Young Contractors Inc	Contract retention for Fire Station 71	250,000.00	250,000.00				250,000.00				\$ 250,000.00
15)												\$ -
16)												\$ -
17)												\$ -
18)												\$ -
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22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.												\$ -
Totals - This Page			\$ 187,689,811.49	\$ 7,464,965.24	\$ 190,646.23	\$ 1,357,896.08	\$ 1,176,807.33	\$ 167,807.33	\$ 1,176,807.33	\$ 389,457.33	\$ 175,967.58	\$ 3,458,581.88
Totals - Other Obligations			\$ 115,580,000.00	\$ 2,506,500.00	\$ 1,253,250.00	\$ -	\$ -	\$ -	\$ 1,253,250.00	\$ -	\$ -	\$ 2,506,500.00
Grand total - All Pages			\$ 303,269,811.49	\$ 9,971,465.24	\$ 1,443,896.23	\$ 1,357,896.08	\$ 1,176,807.33	\$ 167,807.33	\$ 2,430,057.33	\$ 389,457.33	\$ 175,967.58	\$ 5,965,081.88

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	8,254,000.00	179,000.00	89,500.00							
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	7,844,000.00	170,100.00	85,050.00							\$ 179,000.00
3) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	3,984,000.00	86,400.00	43,200.00							\$ 170,100.00
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	4,597,000.00	99,700.00	49,850.00							\$ 86,400.00
5) Tax sharing agreement	SBdno Valley Municipal Water District	Payments per former CRL 33401	38,715,000.00	839,600.00	419,800.00							\$ 99,700.00
6) Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	125,000.00	2,700.00	1,350.00							\$ 839,600.00
7) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	20,815,000.00	451,400.00	225,700.00							\$ 2,700.00
8) Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	1,559,000.00	33,800.00	16,900.00							\$ 451,400.00
9) Tax sharing agreement	Colton Unified School District	Payments per former CRL 33401	18,763,000.00	406,900.00	203,450.00							\$ 33,800.00
10) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	5,709,000.00	123,800.00	61,900.00							\$ 16,900.00
11) Tax sharing agreement	SBdno Community College District	Payments per former CRL 33401	3,163,000.00	68,600.00	34,300.00							\$ 203,450.00
12) Tax sharing agreement	SBdno Co Superintendent of Schools	Payments per former CRL 33401	821,000.00	17,800.00	8,900.00							\$ 61,900.00
13) Tax sharing agreement	West SBdno County Water District	Payments per former CRL 33401	1,231,000.00	26,700.00	13,350.00							\$ 34,300.00
14)												\$ 8,900.00
15)												\$ 13,350.00
16)												\$ -
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25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations					\$ 115,580,000.00	\$ 2,506,500.00	\$ 1,253,250.00	\$ -	\$ 1,253,250.00	\$ -	\$ -	\$ 2,506,500.00

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) 1998 Tax Allocation Refunding Bonds	BNY Mellon	Refund non-housing projects	50,292,130.00	2,665,570.00								
2) 2003 Subordinate Tax Allocation Bonds	BNY Mellon	Non-housing projects	27,477,409.77	1,173,381.50	780,297.50							\$ 780,297.50
3) H&S Section 33334 payments	Low/Mod Inc Hsg Fund	20% housing set-aside funds	71,883,000.00	3,592,000.00			379,915.75					\$ 379,915.75
4) County collection/administration	San Bernardino County	Tax increment collection/admin fees	800,000.00	40,000.00			1,796,000.00					\$ 1,796,000.00
5) Reimbursement Agreement	BNY Mellon	Public improvement costs	3,819,125.00	765,525.00			20,000.00					\$ 20,000.00
6) Owner Participation Agreement	Lock & Load Self Storage	Reimbursement agreement	135,909.00	25,000.00			695,262.50					\$ 695,262.50
7) Bond Trustee contract	US Bank	Trustee fees	90,000.00	3,769.50						25,000.00		\$ 25,000.00
8) Arbitrage Rebate Report contract	Bond Logistic	Arbitrage Rebate Report preparation	108,000.00	4,500.00	4,500.00							\$ 4,500.00
9) Cost allocation plan	City of Fontana	Administrative services provided by City	308,700.00	308,700.00	25,725.00					25,725.00		\$ 154,350.00
10) Staff costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	14,158.33					14,158.33		\$ 84,950.02
11) Operating costs ⁽¹⁾	Various	Costs for ongoing operations	168,000.00	168,000.00	28,000.00					28,000.00		\$ 168,000.00
12) Legal costs	Best, Best & Krieger	Legal counsel	75,000.00	75,000.00	12,441.00					12,441.00		\$ 74,546.00
13) Contractual service agreement	Chamber of Commerce	Business development and retention	20,000.00	20,000.00	10,000.00					10,000.00		\$ 15,000.00
14) I-10/Cherry Interchange	San Bernardino County	Reimb for purchase of ROW	43,961.30	43,961.30						43,961.30		\$ 43,961.30
15) I-10/Cherry Interchange	SANBAG	Construction	3,270,000.00	1,000,000.00						500,000.00		\$ 1,000,000.00
16) I-10/Citrus Interchange	SANBAG	Reimb for design plans	260,790.98	260,790.98								\$ 260,790.98
17) I-10/Citrus Interchange	Aecom USA Inc	Engineering services	71,527.04	71,527.04	71,527.04							\$ 71,527.04
18) I-10/Citrus Interchange	SANBAG	Construction	14,151,429.59	2,000,000.00						1,000,000.00		\$ 1,000,000.00
19) Traffic signal Etward/Slover	J. L. Patterson	Design	40,545.35	40,545.35	40,545.35							\$ 40,545.35
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
30)	Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.											\$ -
Totals - This Page												\$ -
Totals - Other Obligations			\$ 173,185,428.03	\$ 12,428,170.67	\$ 125,369.68	\$ 942,148.87	\$ 2,721,461.51	\$ 1,901,324.33	\$ 120,324.33	\$ 1,605,324.37	\$ 7,415,953.09	\$ 7,415,953.09
Grand total - All Pages			\$ 131,381,247.00	\$ 31,341,147.00	\$ 2,630,950.00	\$ -	\$ -	\$ 2,630,950.00	\$ -	\$ 26,079,247.00	\$ 31,341,147.00	\$ 31,341,147.00
			\$ 304,566,675.03	\$ 43,769,317.67	\$ 2,756,319.68	\$ 942,148.87	\$ 2,721,461.51	\$ 4,532,274.33	\$ 120,324.33	\$ 27,684,571.37	\$ 88,757,100.09	\$ 88,757,100.09

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total		
					January	February	March	April	May		June	
1) Tax sharing agreement	San Bernardino County	Payments per former CRL 33401	10,931,000.00	546,200.00				273,100.00			\$ 546,200.00	
2) Tax sharing agreement	San Bernardino Co Flood Control	Payments per former CRL 33401	5,890,000.00	294,300.00				147,150.00			\$ 294,300.00	
3) Tax sharing agreement	San Bernardino Co Library	Payments per former CRL 33401	3,028,000.00	151,300.00				75,650.00			\$ 151,300.00	
4) Tax sharing agreement	Inland Empire Utilities Agency	Payments per former CRL 33401	7,052,000.00	352,400.00				176,200.00			\$ 352,400.00	
5) Tax sharing agreement	Inland Empire Resource Cons District	Payments per former CRL 33401	124,000.00	6,200.00				3,100.00			\$ 6,200.00	
6) Tax sharing agreement	Fontana Fire Protection District	Payments per former CRL 33401	60,793,000.00	3,037,800.00				1,518,900.00			\$ 3,037,800.00	
7) Tax sharing agreement	Chaffey Community College District	Payments per former CRL 33401	1,679,000.00	83,900.00				41,950.00			\$ 83,900.00	
8) Tax sharing agreement	Fontana Unified School District	Payments per former CRL 33401	10,432,000.00	521,300.00				260,650.00			\$ 521,300.00	
9) Tax sharing agreement	SBDno Co Superintendent of Schools	Payments per former CRL 33401	498,000.00	24,900.00				12,450.00			\$ 24,900.00	
10) Tax sharing agreement	Chaffey Joint Union HS District	Payments per former CRL 33401	2,199,000.00	109,900.00				54,950.00			\$ 109,900.00	
11) Tax sharing agreement	Cucamonga School District	Payments per former CRL 33401	2,676,000.00	133,700.00				66,850.00			\$ 133,700.00	
12) Housing fund loan	Low/Mod Inc Hsg Fund	Borrowed for ERAF/SERAF payments	26,079,247.00	26,079,247.00						26,079,247.00	\$ 26,079,247.00	
13)												
14)												
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25)												
26)												
27)												
28)												
Totals - Other Obligations			\$ 131,381,247.00	\$ 31,341,147.00	\$ 2,630,950.00	\$ -	\$ -	\$ 2,630,950.00	\$ -	\$ -	\$ 26,079,247.00	\$ 31,341,147.00

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					January	February	March	April	May	June		
1) 2003A Tax Allocation Bonds	US Bank	Housing projects	16,686,584.00	685,114.00	270,737.00							
2) 2000 Tax Allocation Rfdg Bonds (13.44%)	Downtown Project Area	Refund housing projects	1,322,856.36	121,140.00	23,422.63							\$ 270,737.00
3) 2001A Tax Allocation Rev Bonds (portion)	North Fontana Project Area	Refund housing projects	7,941,129.00	800,380.00	193,484.26							\$ 23,422.63
4) Debt service	Jurupa Hills Project Area	Refund housing projects	76,299,000.00	2,959,250.00								\$ 193,484.26
5) Disposition and Development Agreement	JHC-Ceres LLC	Loan for affordable housing project	4,109,042.00	4,109,042.00	1,843,965.00							\$ 1,843,965.00
6) Affordable Housing Agreement	Fontana Toscana	Loan for affordable housing project	10,020,000.00	10,020,000.00								\$ -
7) Disposition and Development Agreement	Fontana Valley Hsg III Ptnrs	Loan for affordable housing project	5,581,609.00	5,581,609.00								\$ 10,020,000.00
8) Financial Assistance Commitment	Elderly Housing Dev & Ops	Loan for affordable housing project	6,500,000.00	6,500,000.00								\$ 5,581,609.00
9) Financial Assistance Commitment	Elderly Housing Dev & Ops	Land acquisition for housing project	1,506,472.00	0.00								\$ -
10) Cost allocation plan	City of Fontana	Administrative services provided by City	389,100.00	389,100.00								\$ -
11) Employee costs	City of Fontana	Staff/overhead costs (City employees)	169,900.00	169,900.00	32,425.00							\$ 32,425.00
12) Staff costs	City of Fontana	Staff/overhead costs (City employees)	367,600.00	367,600.00	14,158.33							\$ 14,158.33
13) Operating costs ⁽¹⁾	Various	Staff/overhead costs (City employees)	287,224.00	287,224.00	30,633.33							\$ 30,633.33
14) Legal costs	Best, Best & Krieger	Legal counsel	25,000.00	25,000.00	44,076.17							\$ 44,076.17
15) Contract services	Blais & Associates, Inc	Grant consultant services	2,814.50	2,814.50	4,166.67							\$ 4,166.67
16) Contract services	Amerinational Community Svcs	Homebuyer loan monitoring	3,128.00	3,128.00	438.25							\$ 438.25
17) Contract services	Rosenow Spavacek Group Inc	Housing consultant services	20,417.25	20,417.25	378.25							\$ 378.25
18) Contract services	Rosenow Spavacek Group Inc	Housing compliance monitoring	24,762.00	24,762.00	1,192.21							\$ 1,192.21
19) Single Family Home Improvement	Oldtimers Foundation	Health/safety emergency repairs	65,000.00	65,000.00	3,748.25							\$ 3,748.25
20) Single Family Home Improvement	Low income seniors	Health/safety emergency repairs	58,000.00	58,000.00	8,047.83							\$ 8,047.83
21) Contract services	Dudek & Associates	EIR for zone changes	130,416.00	130,416.00	8,422.50							\$ 8,422.50
22) Operating costs - Housing Authority	Fontana Housing Authority	Costs for ongoing operations	25,000.00	25,000.00	21,736.00							\$ 21,736.00
23) Homebuyer Assistance Program	Home buyers	Down payment assistance as needed	300,000.00	300,000.00	4,166.67							\$ 4,166.67
24) Purch agreement in lieu of condemnation	San Gabriel Valley Water	Abandoned well on housing site	135,000.00	135,000.00	47,428.33							\$ 47,428.33
25) Ceres low-income apartments	Various	Multi-function sport court	200,000.00	200,000.00	135,000.00							\$ 135,000.00
26)					200,000.00							\$ 200,000.00
27)												\$ -
28)												\$ -
29)												\$ -
30) ⁽¹⁾ Operating costs include office supplies, advertising, legal services, vehicle maintenance, etc.												\$ -
Totals - This Page			\$ 132,180,064.11	\$ 27,986,368.75	\$ 15,822,626.79	\$ 1,043,661.68	\$ 221,017.79	\$ 2,064,982.79	\$ 221,017.79	\$ 221,017.84	\$ 19,594,324.68	\$ -

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