

Successor Agency to the Redevelopment Agency of the City of Pomona
Recognized Obligation Payment Schedule - (FY 2012-2013) - Approved by Oversight Board 5/3/12

July 1, 2012 - December 31, 2012

Project Name	Payee	Description	Source of Payment	Initial Date	Total Outstanding Obligation as of July 1, 2012	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	July-Dec 2012 Total Obligation	Total Outstanding Obligation as of Dec 31, 2012
A. RDA/PFA Bonds													
1	Series W Refunding Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	03/31/1998	61,019,365	924,683	-	-	-	-	924,683	60,094,682
2	Series X Tax Allocation Refunding Bonds	US Bank	Refinance & fund public improvements	TI, RPTTF	11/15/1998	2,500,984	-	-	-	344,070	-	344,070	2,156,914
3	Series Y Tax Allocation Refunding Bonds	US Bank	Refinance & fund public improvements	TI, RPTTF	11/15/1998	11,607,228	-	-	190,260	-	-	190,260	11,416,968
4	Series AD Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	05/16/2001	53,928,226	900,894	-	-	-	-	900,894	53,027,332
5	Series AH Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	12/11/2003	34,048,989	521,570	-	-	-	-	521,570	33,527,419
6	Series AS Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	01/17/2007	51,412,394	629,292	-	-	-	-	629,292	50,783,102
7	Series AT Taxable Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	01/17/2007	12,108,510	224,859	-	-	-	-	224,859	11,883,651
8	Series AV Taxable Lease Revenue Bonds	Bank of New York	Ser AE Obligation for Mission Promenade	TI, RPTTF	12/20/2006	5,833,488	-	-	152,015	-	-	152,015	5,681,473
9	Series AW Subordinate Revenue Bonds	Bank of New York	Finance public improvements	TI, RPTTF	07/19/2007	13,233,216	201,183	-	-	-	-	201,183	13,032,033
10	Series AX Subordinate Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	01/17/2007	40,948,638	592,670	-	-	-	-	592,670	40,355,968
11	Series AQ Taxable Housing Tax Revenue	Bank of New York	Refinance & fund public improvements	TI, RPTTF	12/01/2005	15,131,350	265,879	-	-	-	-	265,879	14,865,471
12	2005 ERAF Taxable Revenue Bonds	Wells Fargo Bank	Fund 2005 ERAF	TI, RPTTF	04/13/2005	565,686	-	-	95,898	-	-	95,898	469,788
Subtotal						302,338,072	4,261,030	-	438,173	344,070	-	5,043,273	297,294,799
Required by Bond Documents													
13	Direct Project Management Cost	City of Pomona Employee	Project management cost	TI, RPTTF	N/A	608,066	7,408	7,408	7,408	7,408	7,408	44,448	563,618
14	Trustee Fees	Bank of New York	Trustee Admin Cost (PFA)	TI, RPTTF	Various	97,568	2,300	-	1,188	6,150	2,350	11,988	85,580
15	Disclosure Reports Services	Urban Future	Prepare annual disclosure reports	TI, RPTTF	Various	51,800	-	-	-	-	-	-	51,800
16	Bond Arbitrage Rebate Services	Wildan Financial Services	Perform arbitrage rebate calculation	TI, RPTTF	Annually	15,250	-	-	-	-	4,000	4,000	11,250
17	Annual Audit Services	Lance, Soll & Lunghard, LLP	Perform Audit Services	TI, RPTTF	Annually	65,553	-	-	-	2,000	-	2,000	63,553
Subtotal						838,237	9,708	7,408	7,408	8,596	15,558	13,758	775,801
Total Bonded Obligations						303,176,309	4,270,738	7,408	7,408	446,769	359,628	13,758	298,070,600
B. Loans & Notes													
1	Mortgage Loan	US Bank	150-68, 170, 180-86 E Center Street	TI, RPTTF	03/31/2008	822,984	5,241	5,241	5,241	5,241	5,241	31,447	791,536
2	Note Payable - PVEF	Pomona Valley Edu Foundatio	Purchase of properties at Center & Gibbs	TI, RPTTF	03/31/2008	167,129	-	-	-	-	-	-	167,129
C. Development Agreement Obligations/Business Assistance Loans													
1	Direct Project Management Cost	City of Pomona Employees	Project management cost	TI, RPTTF	N/A	335,328	6,986	6,986	6,986	6,986	6,986	41,916	293,412
2	Auto Center Participations	Pomona Auto Center Owners	Owner Participation Fees	TI, RPTTF	10/14/1986	32,404	-	-	2,030	-	2,030	4,060	28,344
3	Walgreen Company	Walgreen Company	Provide business assistant/rebates	TI, RPTTF	04/07/2003	240,399	-	-	-	-	5,000	5,000	235,399
4	Phillips Ranch Devel - YK America	Phillips Ranch Development	Freeway monument signage	TI, RPTTF	05/02/2005	4,720	-	-	-	-	-	-	4,720
5	Item Removed - Phillips Ranch Dev	-	DDA upon sale of Lot 9	-	-	-	-	-	-	-	-	-	-
6	Item Removed - Phillips Ranch Dev ⁽¹⁾	-	Environmental studies for remediation action	-	-	-	-	-	-	-	-	-	-
7	Item Removed - Phillips Ranch Dev ⁽¹⁾	-	Landfill site environmental remediation	-	-	-	-	-	-	-	-	-	-
8	Pomona Brewery ⁽²⁾	Pomona Brewery	Provide business assistant/rebates	TI, RPTTF	10/16/2006	250,000	-	-	50,000	-	-	50,000	200,000
9	Thomas Group	Thomas Group	Provide business assistant/rebates	TI, RPTTF	10/16/2006	100,000	-	-	50,000	-	-	50,000	50,000
10	Cal Spas (Lloyds Material Supply Co.)	Lloyds Material Supply Co	Court settlement agreement	TI, RPTTF	04/16/2007	22,500	2,500	2,500	2,500	2,500	2,500	15,000	7,500
11	Mission Promenade	Mission Promenade LLC	Notes Payable	TI, RPTTF	03/17/2008	2,378,080	-	-	-	-	-	-	2,378,080
12	Fox Theater	Fox Theater	DDA Agreement	TI, RPTTF	12/15/2008	2,920,775	-	-	-	-	-	-	2,920,775
13	Superior Duct	Superior Duct	Provide business assistant/rebates	TI, RPTTF	04/06/2009	150,000	-	-	-	50,000	-	50,000	100,000
14	Target Center ⁽²⁾	Transtech, staff, undetermined	Storm Drain Relocation	Series W	06/20/2011	1,380,980	-	-	65,000	-	58,000	123,000	1,257,980
15	Target Center ⁽²⁾	Undetermined	Public Improvments	Series W, AD	06/20/2011	649,000	-	-	-	-	-	-	649,000
16	Item Removed	Commerical Façade Program	Commercial façade assistance	-	-	-	-	-	-	-	-	-	-
17	Item Removed	Guadalajara Supermarket	Provide business assistant/rebates	-	-	-	-	-	-	-	-	-	-

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18	LA County Fair Convention Center	COMPLETED	OPA - Trade & Conference Center	-	-	-	-	-	-	-	-	-	-	-
19	Waterline Relocation Assistance	COMPLETED	Waterline relocation in the Mission 71 Busin	-	-	-	-	-	-	-	-	-	-	-
D. Other Obligations														
1	Series AL/AM Assessments	AD 294	Assessment District Tax	TI, RPTTF	10/10/1996	1,798,831	-	-	-	154,975	-	-	154,975	1,643,856
2	PBID Assessments - Devel Agreements	DPOA	BID Assessment Tax	TI, RPTTF	07/20/2009	431,545	-	-	-	23,750	-	-	23,750	407,795
3	Employees Leave Balances	Agency Employees	VL/SL Balances	TI, RPTTF	N/A	531,443	-	-	-	-	-	-	-	531,443
4	Employee MOU Obligations	COMPLETED		-	-	-	-	-	-	-	-	-	-	-
5	Item Removed - included in Section J	To be determined by OB	Oversight Board Legal Counsel	-	-	-	-	-	-	-	-	-	-	-
5.1	Item Removed - included in Section J	OB of Successor Agency	Oversight Board material expense	-	-	-	-	-	-	-	-	-	-	-
6	Contract Legal Services	Alvarez-Glasman, Colvin	Legal Advice - Retainer Agreement	-	-	-	-	-	-	-	-	-	-	-
7	Item Removed - included in Section J	Konica Minolta	Copier Services Contract	-	-	-	-	-	-	-	-	-	-	-
8	Item Removed - included in Section J	Archives	Document Storage	-	-	-	-	-	-	-	-	-	-	-
9	Phillips Ranch Entrance Monument Sign	Lfiestyle Properties, LLC	Shared cost with developer	TI, RPTTF	N/A	20,000	-	-	-	20,000	-	-	20,000	-
E. Other Liabilities														
1	Claims Exp	Claimant	Liability	TI, RPTTF	N/A	1,332,466	78,760	78,760	78,760	78,760	78,760	78,760	472,560	859,906
2	Claims Exp	Claimant	Workers Comp	TI, RPTTF	N/A	287,467	-	-	-	-	-	-	-	287,467
3	Claims Exp	Former Pomona Employees	Unemployment Claims	TI, RPTTF	N/A	445,500	13,500	-	-	13,500	-	-	27,000	418,500
4	OPEB	Former Pomona Employees	Post employment benefits	TI, RPTTF	N/A	956,289	-	-	-	-	-	-	-	956,289
F. Property Disposition Project Cost*														
1	Direct Project Management Cost	City of Pomona Employee	Project management cost	TI, RPTTF	N/A	435,792	9,079	9,079	9,079	9,079	9,079	9,079	54,474	381,318
2	Fleet Operation	City of Pomona	Project management cost	TI, RPTTF	N/A	34,648	509	509	509	509	509	509	3,051	31,597
3	Redevelopment Property Maintenance	350 Short Street 2255 S Garey Ave 2400 S Garey Ave	Utility expense	TI, RPTTF	N/A	148,590	1,600	1,600	1,600	1,600	1,600	1,600	9,600	138,990
4	Redevelopment Property Maintenance	Athens Services	Sweeping 340 Short Street	TI, RPTTF	N/A	71,424	1,488	1,488	1,488	1,488	1,488	1,488	8,928	62,496
5	Redevelopment Property Maintenance	SVN Management Inc	HOA Mission Prom #314	TI, RPTTF	N/A	19,076	397	397	397	397	397	397	2,385	16,692
6	Redevelopment Property Maintenance	SVN Management Inc	HOA Mission Prom #315	TI, RPTTF	N/A	15,503	323	323	323	323	323	323	1,938	13,565
7	Redevelopment Property Maintenance	COMPLETED		-	-	-	-	-	-	-	-	-	-	-
8	Mission Promenade	SVN Management Inc	Management Cost	Rental Income	N/A	883,200	36,800	36,800	36,800	36,800	36,800	36,800	220,800	662,400
G. Property Related Program Obligations														
1	Item Removed	City of Pomona employees	Project management cost	-	-	-	-	-	-	-	-	-	-	-
2	Lead Based Paint Grant Match	COMPLETED	Lead Paint - Grant Match	-	-	-	-	-	-	-	-	-	-	-
3	Item Removed	-	Abate Hazardous Buildings	-	-	-	-	-	-	-	-	-	-	-
4	Neighborhood Improvement Prog	Multiple Contractors	Subs & Nonsub Rehab Program	-	-	-	-	-	-	-	-	-	-	-
5	Item Removed	WSR Sales & Management	Property Management Services	-	-	-	-	-	-	-	-	-	-	-
6	Item Removed	Dewey Pest Control	Pest control services	-	-	-	-	-	-	-	-	-	-	-
7	Item Removed	Handyman Contractor	Handyman services	-	-	-	-	-	-	-	-	-	-	-
8	Item Removed	Ramos Landscape	Landscape services	-	-	-	-	-	-	-	-	-	-	-
9	Item Removed	Various	Weed abatement	-	-	-	-	-	-	-	-	-	-	-
10	Item Removed	Burtec Disposal	Disposal services	-	-	-	-	-	-	-	-	-	-	-
11	Item Removed	Waste Management	Disposal services	-	-	-	-	-	-	-	-	-	-	-

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H. Other Loans														
1	County Deferral Tax Loans	County of Los Angeles	Southwest Pomona Project Area	TI, RPTTF	06/30/1989	31,355,098	-	-	-	-	-	-	31,355,098	
2	County Deferral Tax Loans	County of Los Angeles	S Garey/Freeway Corridor Project Area	TI, RPTTF	10/30/1991	4,390,720	-	-	-	-	-	-	4,390,720	
3	SERAF Borrowing (from to Low/Mod)	City of Pomona Low/Mod	Fund 2010 SERAF (Exp 2015)	TI, RPTTF	05/10/2010	4,000,000	-	-	-	500,000	-	500,000	3,500,000	
Total TI, RPTTF Funded Obligations						359,788,200	4,427,921	151,091	218,121	902,677	1,053,311	222,471	6,975,593	352,812,607
I. Pass-through Obligations - County assumed the obligation														
J. Administrative Expense														
1	Personnel Expenses	City of Pomona Employees	Salaries & benefits	Admin Cost Allow	N/A	5,064,226	16,644	16,644	16,644	16,644	16,644	16,644	99,864	4,964,362
2	Controllable Expenses	See Administrative Budget	Supplies, maintenance, special prog	Admin Cost Allow	N/A	643,798	3,474	3,474	3,474	3,474	3,474	3,474	20,844	622,954
3	Item Removed	Various	Contract services, publication, print svc	-	-	-	-	-	-	-	-	-	-	-
4	Utilities Expenses	TelePacific	Telephone services	Admin Cost Allow	N/A	13,012	350	350	350	350	350	350	2,100	10,912
5	Allocated costs & self insurance	City of Pomona	Info sys, insurance & Admin chrg	Admin Cost Allow	N/A	2,417,460	7,212	7,212	7,212	7,212	7,212	7,212	43,272	2,374,188
6	Legal Services - Successor Agency	Alvarez-Glasman, Colvin	Legal Advice for Successor Agency	TI, RPTTF	N/A	479,078	10,800	10,800	10,800	10,800	10,800	10,800	64,800	414,278
6.1	Legal Services - Oversight Board	TBD	Legal Advice for Oversight Board	TI, RPTTF	N/A	81,600	3,400	3,400	3,400	3,400	3,400	3,400	20,400	61,200
Total Administrative Expense						8,699,174	41,880	41,880	41,880	41,880	41,880	41,880	251,280	8,447,894
K. RDA Bond Proceed CIP Obligations														
1	Item Removed	-	Target Center - property purchase	-	-	-	-	-	-	-	-	-	-	-
2	Highway Improvement - 71 to Freeway	COMPLETED	Highway Improvement - 71 to Freeway	-	-	-	-	-	-	-	-	-	-	-
3	Streetscape Garey Med Beautification	KASA Construction Inc	Streetscape Garey Med Beautification	Series AD	FY2008-09	3,159	-	-	-	-	3,159	3,159	-	
4	Item Removed	-	RDA Landfill Remediation	-	-	-	-	-	-	-	-	-	-	-
5	Item Removed	-	Plaza Park Improvements	-	-	-	-	-	-	-	-	-	-	-
6	Item Removed	-	Downtown Parking Structure	-	-	-	-	-	-	-	-	-	-	-
7	Item Removed	-	Mission Corridor Improvement Proj	-	-	-	-	-	-	-	-	-	-	-
8	Item Removed	-	Fire - New Facility	-	-	-	-	-	-	-	-	-	-	-
9	Item Removed	-	Police - New Facility	-	-	-	-	-	-	-	-	-	-	-
10	Item Removed	-	Streetscape - Downtown area	-	-	-	-	-	-	-	-	-	-	-
11	Item Removed	-	Corporate Yard	-	-	-	-	-	-	-	-	-	-	-
12	Item Removed	-	Community Pocket Park-District 4	-	-	-	-	-	-	-	-	-	-	-
13	Item Removed	-	Sound wall for State Route 71	-	-	-	-	-	-	-	-	-	-	-
Total Bonded CIP Projects						3,159	-	-	-	-	3,159	3,159	-	
Grand Total						368,490,533	4,469,801	192,971	260,001	944,557	1,095,191	267,510	7,230,032	361,260,501

Acronyms Guide

AD 294 = Assessment District 294 (Rio Rancho/Old Pomona)
 Admin Cost Allow = Administrative Cost Allowance
 OPEB = Other Post Employment Benefits
 RPTTF = Redevelopment Property Tax Trust Fund
 TI = Tax Increment
 OB = Oversight Board

Footnotes:

(1) - Removed for future review
 (2) - Approved but future payments to be approved by Oversight Board prior to payment