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**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 6, 2014

SUBJECT: Adoption of Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of July 1, 2014 through December 31, 2014 [\$46,232,815], RPTTF 58.85% Bonds (39.5 %) Successor Agency Reserves (1.65%)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of July 1, 2014 through December 31, 2014 (ROPS 14-15A);
2. Adopt the Administrative Budget for the Successor Agency to the Redevelopment Agency for the period of July 1, 2014 through December 31, 2014; and,
3. Authorize staff to forward the ROPS 14-15A and Administrative Budget to the Oversight Board for approval.

BACKGROUND:

(commences on page 2)

Rohini Dasika
Rohini Dasika
Senior Management Analyst

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (per Exec. Office) |
|-----------------|----------------------|-------------------|---------------|---------------|---|
| COST | \$ | \$ 46,232,815 | \$ 46,232,815 | \$ 0 | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (58.85%)
 Redevelopment Bond Proceeds (39.5 %) Successor Agency Reserves (1.65%)

Budget Adjustment: No
For Fiscal Year: 2014/15

C.E.O. RECOMMENDATION:

APPROVE

BY: *Alex Gann*
Alex Gann

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
RAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *[Signature]* 2/3/14
Departmental Concurrence

FORM APPROVED COUNTY COUNSEL
DATE: 1-30-14
BY: *[Signature]*
ANITA C. WILLIS

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 4.2 of 9/24/13 | District: All | Agenda Number:

4-2

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Adoption of Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of July 1, 2014 through December 31, 2014 [\$46,232,815], RPTTF (58.85%) Bonds (39.5%) Successor Agency Reserves (1.65%)

DATE: February 6, 2014

Page 2 of 2

BACKGROUND:

Summary

Pursuant to ABx1 26, more specifically subdivision l of Health and Safety Code Section 34177, as amended by AB 1484 (Dissolution Act), successor agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) before each six month fiscal period.

Furthermore, subdivision m of Section 34177 requires that, "commencing with the ROPS covering the period of July 1, 2013, through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is required to submit to the oversight board an approved ROPS covering the period of July 1, 2014 through December 31, 2014 (ROPS 14-15A) by March 3, 2014. ROPS 14-15A is included as Exhibit A, and is requesting approval of \$26,414,210 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. \$18,265,637 in expenditures is being requested for previously approved project budgets, and is to be paid from redevelopment bond proceeds. The Successor Agency is also requesting approval of the expenditure of \$760,542 for project costs to be paid from reserve funds.

In addition to the ROPS, the Successor Agency is also required to submit a detailed Administrative Budget for each six-month ROPS reporting period. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the period from July 1, 2014 through December 31, 2014 is projected to be \$792,426, and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 14-15A reporting period.

The aforementioned projected expenditures are components of the total budget of \$46,232,815 as requested on ROPS 14-15A.

Impact on Citizens and Businesses

Adoption of these items will have a positive impact on the citizens and businesses throughout Riverside County. Residents are relying on the completion of the remaining projects in order to enhance their communities. Construction firms we have contracted with will also benefit from this action by being able to complete the project based on the reliance that they will be compensated. Further, approval of the ROPS provides authority to make debt service payments to benefit RDA bondholders.

EXHIBIT "A"

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Riverside County
 Name of County: Riverside

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|---|---|----------------------|
| A | Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | \$ 19,026,179 |
| B | Bond Proceeds Funding (ROPS Detail) | 18,265,637 |
| C | Reserve Balance Funding (ROPS Detail) | 760,542 |
| D | Other Funding (ROPS Detail) | - |
| E | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 27,206,636 |
| F | Non-Administrative Costs (ROPS Detail) | 26,414,210 |
| G | Administrative Costs (ROPS Detail) | 792,426 |
| H | Current Period Enforceable Obligations (A+E): | \$ 46,232,815 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|--|--|----------------------|
| I | Enforceable Obligations funded with RPTTF (E): | 27,206,636 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | (958,462) |
| K | Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 26,248,174 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|--|---|-------------------|
| L | Enforceable Obligations funded with RPTTF (E): | 27,206,636 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N | Adjusted Current Period RPTTF Requested Funding (L-M) | 27,206,636 |

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
 /s/
 Signature

 Title

 Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
 July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

| Item # | Project Name / Debt Obligation | C | D | E | F | G | H | I | J | K | L | M | | N | O | P | | | |
|--------|---------------------------------------|-------------------------------------|------------|-----------------------------------|--|-------------------|---|-------------|---|---|---|-----------------------------------|-------------------------------------|-----------------|--------------|--------------|-----------------|-----------------------------|---------------|
| | | | | | | | | | | | | Contract/Agreement Execution Date | Contract/Agreement Termination Date | | | | Payee | Description / Project Scope | Project Area |
| | | | | | | | | | | | | | Non-Receipts | | RPTTF | | Six Month Total | | |
| | | | | | | | | | | | | | Bond Proceeds | Reserve Balance | Non-Admin | Admin | | | |
| | | | | | | | | | | | | | \$ 19,885,627 | \$ 760,542 | \$ 2,249,038 | \$ 792,426 | | | \$ 46,232,815 |
| 1 | 2004 Tax Allocation Rev Bonds | Bonds Issued On or Before 12/1/2004 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | | 166,028,250 | N | | | | | | | \$ 2,249,039 | | | |
| 2 | 2005 Tax Allocation Rev Bonds | Bonds Issued On or Before 12/31/10 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | | 206,076,575 | N | | | | | | | \$ 3,225,794 | | | |
| 3 | 2006 TARB Series A | Bonds Issued On or Before 12/31/10 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | JVPA, DCPA, 1-215 | | 296,934,282 | N | | | | | | | \$ 3,445,216 | | | |
| 4 | 2006 TARB Series B | Bonds Issued On or Before 12/31/10 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | 1-1986, MCPA | | 48,120,150 | N | | | | | | | \$ 672,031 | | | |
| 5 | 2007 Tax Allocation Rev Bonds | Bonds Issued On or Before 12/31/10 | 10/1/2035 | Bond holders/BNY | Debt Service - principal and interest | JVPA | | 124,899,319 | N | | | | | | | \$ 3,879,806 | | | |
| 6 | 2010 TARB Series C | Bonds Issued On or Before 12/31/10 | 10/1/2040 | Bond holders/BNY | Debt Service - principal and interest | MCPA | | 12,821,781 | N | | | | | | | \$ 217,556 | | | |
| 7 | 2010 TARB Series D | Bonds Issued On or Before 12/31/10 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | DCPA | | 56,628,383 | N | | | | | | | \$ 1,525,181 | | | |
| 8 | 2010 TARB Series E | Bonds Issued On or Before 12/31/10 | 10/1/2040 | Bond holders/BNY | Debt Service - principal and interest | 1-215 | | 108,816,675 | N | | | | | | | \$ 2,162,003 | | | |
| 9 | 2011 TARB Series B & B-T | Bonds Issued After 12/31/10 | 10/1/2042 | Bond holders/BNY | Debt Service - principal and interest | JVPA | | 121,211,813 | N | | | | | | | \$ 1,765,469 | | | |
| 10 | 2011 TARB Series D | Bonds Issued After 12/31/10 | 12/1/2037 | Bond holders/BNY | Debt Service - principal and interest | DCPA | | 12,715,888 | N | | | | | | | \$ 320,863 | | | |
| 11 | 2011 TARB Series E | Bonds Issued After 12/31/10 | 12/1/2044 | Bond holders/BNY | Debt Service - principal and interest | 1-215 | | 81,908,113 | N | | | | | | | \$ 534,219 | | | |
| 12 | CORAL - AGES | Miscellaneous | 5/7/1988 | BNY Mellon | 1985 CORAL Certif. of Participation | All | | 2,192,560 | N | | | | | | | \$ 523,169 | | | |
| 13 | CORAL - Bellegrave | Miscellaneous | 11/2/1993 | EO - County of Riverside | ROA share-County of Riverside | JVPA | | 1,874,228 | N | | | | | | | \$ 128,850 | | | |
| 14 | Discretionary Valley Assn of Cities | Miscellaneous | 10/24/1995 | CVAG | CVAG Franchise Agreement | DCPA | | 507,619 | N | | | | | | | \$ - | | | |
| 15 | Tenant Improvement Loan | Admin Costs | 5/5/2010 | EDA - Successor Agency | Loan for moving expenses | All | | 45,000 | N | | | | | | | \$ - | | | |
| 16 | Riverside Centre Lease | Admin Costs | 5/5/2010 | EDA-Real Estate Division | Lease for Riverside Centre Building | All | | 45,000 | N | | | | | | | \$ - | | | |
| 17 | Professional Services | Professional Services | 2/1/2007 | Wildan Financial Services | Arbitrate Rebate Services | All | | 17,500 | N | | | | | | | \$ 17,500 | | | |
| 18 | Professional Services | Professional Services | 2/2/2011 | Urban Analytics LLC | Continuing Disclosure Certificates | All | | 20,000 | N | | | | | | | \$ 20,000 | | | |
| 19 | Professional Services | Professional Services | 6/1/1996 | Bank of New York Mellon Trust Co. | Bond Trustee Administration Fees | All | | 2,065,000 | N | | | | | | | \$ 25,000 | | | |
| 20 | Professional Services | Professional Services | 2/1/2011 | CW Decimis | Financial Advisor | All | | 25,000 | N | | | | | | | \$ 25,000 | | | |
| 21 | Professional Services | Professional Services | 7/1/2013 | Janine Hall | Bond Counsel | All | | 20,000 | N | | | | | | | \$ 20,000 | | | |
| 22 | Professional Services | Professional Services | 11/20/13 | TEB | Investment/Disgusting Services | All | | 25,000 | N | | | | | | | \$ 25,000 | | | |
| 23 | Professional Services | Professional Services | 6/30/2019 | TEB | Annual Audit Services | All | | 25,000 | N | | | | | | | \$ 25,000 | | | |
| 24 | Professional Services | Admin Costs | 11/15/2014 | County Counsel | Legal Counsel Services | All | | 25,000 | N | | | | | | | \$ 25,000 | | | |
| 25 | Legal Counsel | Admin Costs | 9/5/11/984 | County Counsel | Legal Counsel Services | All | | 25,000 | N | | | | | | | \$ 25,000 | | | |
| 26 | COOW-Cap & Onsite Fees | Miscellaneous | 5/31/1984 | Auditt's Office Fees | Financial Services Fees | All | | 388,000 | N | | | | | | | \$ 388,000 | | | |
| 27 | Board Ancillary Fees | Admin Costs | 5/31/1984 | Clerk of the Board | Fees for Services of the Board of Supervisors | All | | 100,000 | N | | | | | | | \$ 100,000 | | | |
| 28 | CFD 87-1/CFD88-8 | Miscellaneous | 5/1/1990 | US Bank Trust | CFD Special Tax Levy | 1-215 | | 3,882,555 | N | | | | | | | \$ - | | | |
| 29 | Overnight Board Legal Expenses | Admin Costs | 6/1/2012 | Ross Casso | Legal Counsel for Oversight Board | All | | 350,000 | N | | | | | | | \$ - | | | |
| 30 | Overnight Board Admin Expenses | Admin Costs | 6/1/2012 | Various | Legal Counsel for Oversight Board | All | | 100,000 | N | | | | | | | \$ - | | | |
| 31 | Overnight Board Admin Expenses | Admin Costs | 6/1/2012 | Various | Disposal on Prior Disposition | All | | 100,000 | N | | | | | | | \$ - | | | |
| 32 | Overnight Board Admin Expenses | Admin Costs | 6/1/2012 | Various | Disposal on Prior Disposition | All | | 100,000 | N | | | | | | | \$ - | | | |
| 33 | Real Estate Disposition Activities | Property Dispositions | 2/1/2012 | EDA - Real Estate Division | Arbitrate Rebate Services | All | | 792,426 | N | | | | | | | \$ - | | | |
| 34 | Compensated Leave Balances | Admin Costs | 2/1/2012 | Various | Compensated Leave Liability | All | | 945,313 | N | | | | | | | \$ 945,313 | | | |
| 35 | Administrative Cost Allowance | Admin Costs | 2/1/2012 | Various | Administrative Expenses | All | | 701,098 | N | | | | | | | \$ 701,098 | | | |
| 36 | 2004 Hsg Bond Series A | Bonds Issued On or Before 12/31/10 | 12/14/2004 | Bond holders/BNY | Debt Service - principal and interest | All | | 37,940,200 | N | | | | | | | \$ 342,953 | | | |
| 37 | 2004 Hsg Bond Series A-T | Bonds Issued On or Before 12/31/10 | 12/14/2004 | Bond holders/BNY | Debt Service - principal and interest | All | | 22,812,463 | N | | | | | | | \$ 476,550 | | | |
| 38 | 2005 Hsg Bond Series A | Bonds Issued On or Before 12/31/10 | 4/6/2005 | Bond holders/BNY | Debt Service - principal and interest | All | | 39,023,250 | N | | | | | | | \$ 1,787,163 | | | |
| 39 | 2010 Hsg Bond Series A | Bonds Issued On or Before 12/31/10 | 6/4/2010 | Bond holders/BNY | Debt Service - principal and interest | All | | 100,887,455 | N | | | | | | | \$ 234,413 | | | |
| 40 | 2010 Hsg Bond Series A-T | Bonds Issued On or Before 12/31/10 | 6/4/2010 | Bond holders/BNY | Debt Service - principal and interest | All | | 60,920,825 | N | | | | | | | \$ 377,025 | | | |
| 41 | 2011 TA Hsg Bonds Series A | Bonds Issued After 12/31/10 | 3/2/2011 | Bond holders/BNY | Debt Service - principal and interest | All | | 13,834,025 | N | | | | | | | \$ - | | | |
| 42 | 2011 TA Hsg Bonds Series A-T | Bonds Issued After 12/31/10 | 3/2/2011 | Bond holders/BNY | Debt Service - principal and interest | All | | 100,000 | N | | | | | | | \$ 50,000 | | | |
| 43 | Tenant Improvement Loan | Admin Costs | 5/5/2010 | EDA - Successor Agency | Loan for moving expenses | All | | 60,000 | N | | | | | | | \$ 60,000 | | | |
| 44 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | All | | 25,000 | N | | | | | | | \$ 25,000 | | | |
| 45 | Property Maintenance Activities | Property Maintenance | 5/31/1994 | Successor Agency | Real Estate Staff Support | All | | 60,000 | N | | | | | | | \$ 60,000 | | | |
| 46 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | JVPA | | 25,000 | N | | | | | | | \$ 25,000 | | | |
| 75 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | Successor Agency | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | JVPA | | 150,000 | N | | | | | | | \$ 25,000 | | | |
| 76 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | Successor Agency | Real Estate Staff Support | JVPA | | 150,000 | N | | | | | | | \$ 25,000 | | | |
| 77 | Professional Services | Professional Services | 6/14/2011 | URS Corporation Attachment 1 | Professional consulting services | JVPA | | 9,900 | N | | | | | | | \$ 9,900 | | | |
| | | | | | | | | | | | | | 9,900 | | | | | | 9,900 |

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
 July 1, 2014 through December 31, 2014

(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | | | M | N | O | P | | | | | | | | | |
|-----|---------------------------|-----------------------|------------|------------|---|--|------|-----------|---|-----------|--------------------------------|-----------------|-----------------------------------|---|---|---|-----------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|---------------|--|-----------------|
| | | | | | | | | | | | 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 | Refined | Bond Proceeds | Funding Source | |
| | | | | | | | | | | | | | | | | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RefTTF) | Reserve Balance |
| 81 | Mission Plaza | Professional Services | 12/21/2009 | 7/31/2016 | Payce HSSP Partners, LLC Albert A. Webb Asst | Professional consulting services civil engineering services | JVPA | 5,000 | N | 2,400 | 2,400 | | | | | | 2,400 | | | | | | | | | |
| 82 | Mission Plaza | Fees | 6/14/2011 | 7/31/2016 | City of Junipera RCSD, RC Flood, City of Junipera RC TLM, Gas City of Junipera CATE and Game, ALUC, City of Junipera RC CHA ASARC RC Envir Health RC HAS Ind Hygiene AGMD SARWQCB RC Waste Mang, CA Energy Comm, RC Haz. Mat, NPDES, TUMF WRCOG L&LMD, Caltans. | CUP 03655 Obligation (Utilities, grading, transportation) | JVPA | 900,000 | N | 700,000 | 700,000 | | | | | | 700,000 | | | | | | | | | |
| 83 | Mission Plaza | Miscellaneous | 6/14/2011 | 7/31/2016 | Chubb Construction Costs City of Junipera RC TLM, Gas City of Junipera CHU, SCS&T, Edison, RC Fire. | CUP 03655 Obligation (roads, median, sidewalks, etc.) | JVPA | 2,125,000 | N | 1,200,000 | 1,200,000 | | | | | | 1,200,000 | | | | | | | | | |
| 84 | Mission Plaza | Remediation | 6/14/2011 | 12/31/2020 | Galato Remediation RC Envir. Health RC FM (JCC) URS Stantec | CUP 03655 Obligation (this cost would include the additional sampling under the building soil removal, haul and dump, and most likely the install of monitoring wells) | JVPA | 1,400,000 | N | 800,000 | 800,000 | | | | | | 800,000 | | | | | | | | | |
| 85 | Mission Plaza | Reclamation | 6/14/2011 | 12/31/2020 | Monitoring wells semi-annual sampling, Slantec URS, Nino & Moore | Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs) | JVPA | 50,000 | N | 50,000 | 50,000 | | | | | | 50,000 | | | | | | | | | |
| 86 | Mission Plaza | Fees | 6/14/2011 | 6/14/2016 | Inspection Fees, RC FM, City of Junipera Valley RC TLM, RCSD Gas Co., RC Flood, Estab, Gas Co | CUP 03655 Obligation (F.M. Flood, City of J., Geotech, etc.) | JVPA | 289,238 | N | 75,000 | 75,000 | | | | | | 75,000 | | | | | | | | | |
| 87 | Mission Plaza | Fees | 6/14/2011 | 6/14/2016 | Site Utilities, Estab, City of Junipera, AT&T RCSD Gas Company, Sunsys, RC Flood, RC Fire | CUP 03655 Obligation (wet and dry utilities) | JVPA | 674,639 | N | 430,000 | 430,000 | | | | | | 430,000 | | | | | | | | | |
| 88 | Mission Plaza | Miscellaneous | 8/10/2011 | 12/31/2020 | Donna Desmond | Goodwill Appraisal | JVPA | 10,000 | N | 6,000 | 6,000 | | | | | | 6,000 | | | | | | | | | |
| 89 | Mission Plaza | Miscellaneous | 8/22/2011 | 12/31/2020 | Desmond, Marcello & Amster | F&E Appraisal | JVPA | 10,000 | N | 5,000 | 5,000 | | | | | | 5,000 | | | | | | | | | |
| 90 | Mission Plaza | Miscellaneous | 3/21/2011 | 12/31/2020 | Eric Land Solutions | Relocation Service | JVPA | 25,000 | N | 5,000 | 5,000 | | | | | | 5,000 | | | | | | | | | |
| 91 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | La Noja | Goodwill | JVPA | 300,000 | N | 175,000 | 175,000 | | | | | | 175,000 | | | | | | | | | |
| 92 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | La Nora Relocation Ben Amster | Relocation Benefits | JVPA | 50,000 | N | 50,000 | 50,000 | | | | | | 50,000 | | | | | | | | | |
| 93 | Mission Plaza | Legal | 5/31/1994 | 12/31/2020 | Successor Agency | Property Management | JVPA | 150,000 | N | 30,000 | 30,000 | | | | | | 30,000 | | | | | | | | | |
| 94 | Mission Plaza | Miscellaneous | 4/9/2012 | 12/31/2020 | Eric Land Solutions | Amended Relocation Services | JVPA | 10,000 | N | 5,000 | 5,000 | | | | | | 5,000 | | | | | | | | | |
| 95 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | SCE | Utilities | JVPA | 10,000 | N | 7,500 | 7,500 | | | | | | 7,500 | | | | | | | | | |
| 96 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | Successor Agency | Real Estate Project Support | JVPA | 180,000 | N | 60,000 | 60,000 | | | | | | 60,000 | | | | | | | | | |
| 97 | Mission Plaza | Fees | 6/14/2011 | 6/14/2016 | Riverside County TLMA | plan check, permits, and inspection fees | JVPA | 150,000 | N | 75,000 | 75,000 | | | | | | 75,000 | | | | | | | | | |
| 98 | Mission Plaza | Professional Services | 2/6/2008 | 6/14/2016 | On-site Construction Costs Lynn Capuya, RC EDA (JOC), City of Junipera Valley, Heider Eng., CHJ, SC&T, A&I Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BIMIP Solutions RC TLM, AT&NS SCE, City of Junipera, Signs, RCSD, RC Fire. | CUP 03655 Obligation (parking lot, grading, paving, etc.) | JVPA | 5,000,000 | N | 1,000,000 | 1,000,000 | | | | | | 1,000,000 | | | | | | | | | |
| 99 | Mission Plaza | Professional Services | 2/6/2008 | 6/14/2016 | RHA Amendment Kriener & Stewart, Inc | landscape, architectural services engineering services | JVPA | 90,000 | N | 30,000 | 30,000 | | | | | | 30,000 | | | | | | | | | |
| 100 | Rancho Jurupa Sports Park | Professional Services | 6/27/2009 | 9/19/2011 | ASH Constructors, Inc Fee City Surety/Principals Constructing Inc | Construction services - change orders | JVPA | 1,000,000 | N | 1,000,000 | 1,000,000 | | | | | | 1,000,000 | | | | | | | | | |
| 101 | Rancho Jurupa Sports Park | Professional Services | 6/27/2009 | 9/19/2011 | Successor Agency | Project management support | JVPA | 100,000 | N | 100,000 | 100,000 | | | | | | 100,000 | | | | | | | | | |
| 102 | Rancho Jurupa Sports Park | Professional Services | 6/27/2009 | 9/19/2011 | County of Riverside Office of County Counsel | Project review expenses | JVPA | 75,000 | N | 75,000 | 75,000 | | | | | | 75,000 | | | | | | | | | |
| 103 | Rancho Jurupa Sports Park | Professional Services | 6/27/2009 | 9/19/2011 | Various | Weed Abatement, Demolition, Permitting, etc. to maintain properties until disposition | MCFA | 35,000 | N | 10,000 | 10,000 | | | | | | 10,000 | | | | | | | | | |
| 104 | Rancho Jurupa Sports Park | Professional Services | 6/27/2009 | 9/19/2011 | Various | Weed Abatement, Demolition, Permitting, etc. to maintain properties until disposition | MCFA | 35,000 | N | 10,000 | 10,000 | | | | | | 10,000 | | | | | | | | | |

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
 July 1, 2014 through December 31, 2014

(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | M | | N | O | P |
|--------|---|--------------------------|-----------------------------------|-------------------------------------|--|--|--------------|--------------------------------------|---------|----------------|-----------------------------|--------------------------------|--------------|-----------|-----------|-----------------|
| | | | | | | | | | | | | Project Name / Debt Obligation | Project Area | | | |
| 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 | Bonds Proceeds | Reserve Balance (Non-RPTTF) | Non-Admin | Admin | Non-Admin | Admin | Six-Month Total |
| 130 | Property Maintenance Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | MCPA | 75,000 | N | | | 10,000 | | | | \$ 10,000 |
| 153 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | 12/31/2030 | Various | Weed Abatement, Demolition, fencing, etc. to maintain properties until dissolution | DCPA | 100,000 | N | | | 25,000 | | | | \$ 25,000 |
| 154 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | DCPA | 120,000 | N | | | 25,000 | | | | \$ 25,000 |
| 166 | Mecca Comfort Station | Miscellaneous | 9/14/2011 | 6/14/2013 | DACE | Temporary Shelter - Operating Cost (3 years) | DCPA | | N | | | | | | \$ | |
| 167 | Mecca Comfort Station | OPADD/Construction | 6/14/2011 | 12/31/2020 | Contractor to be selected | Permanent Shelter - Construction | DCPA | | N | | | | | | \$ | |
| 169 | Mecca Comfort Station | Miscellaneous | 6/14/2011 | 12/31/2020 | Operator to be selected | Permanent Shelter - Operating Costs (\$1.6M) | DCPA | | N | | | | | | \$ | |
| 170 | Mecca Comfort Station | Project Management Costs | 5/31/1994 | 12/31/2020 | Successor Agency | Real Estate Staff Support Project Salaries | DCPA | 100,000 | N | | | 25,000 | | | | \$ 25,000 |
| 194 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | 12/31/2030 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until dissolution | I-215 | 100,000 | N | | | | | | | \$ 25,000 |
| 195 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | I-215 | 100,000 | N | | | 25,000 | | | | \$ 25,000 |
| 198 | Mead Valley Community Center | OPADD/Construction | 6/21/2011 | 6/30/2014 | AWI Builders | Contractor | I-215 | | Y | | | | | | \$ | |
| 253 | Perris Valley Aquatic Center | Miscellaneous | 6/28/2011 | 6/30/2014 | Furniture Vendor | FF&E | I-215 | | Y | | | | | | \$ | |
| 254 | Perris Valley Aquatic Center | Professional Services | 6/28/2011 | 1-30/2012 | Gr/K Works | Consultation, management services and coordination | I-215 | | Y | | | | | | \$ | |
| 255 | Perris Valley Aquatic Center | Professional Services | 6/28/2011 | 12/31/2012 | OTE, Inc | Best/M inspections | I-215 | | Y | | | | | | \$ | |
| 256 | Perris Valley Aquatic Center | Professional Services | 6/28/2011 | 6/27/2013 | Alliant Consulting | Labir compliance | I-215 | | Y | | | | | | \$ | |
| 257 | Perris Valley Aquatic Center | Professional Services | 8/16/2011 | 6/30/2014 | RJM Design | Architectural services | I-215 | | Y | | | | | | \$ | |
| 258 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Riverside County TLMA | Civil plan, checkins and inspections | I-215 | | Y | | | | | | \$ | |
| 259 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | County Environmental Health | Health inspections, sewer and food service | I-215 | | Y | | | | | | \$ | |
| 260 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | City of Perris | Plan checking | I-215 | | Y | | | | | | \$ | |
| 261 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Tri-Lakes Consulting | Civil plan checking and inspections | I-215 | | Y | | | | | | \$ | |
| 262 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Eastern Municipal Water District | Water and sewer fees, plan checking inspections | I-215 | | Y | | | | | | \$ | |
| 263 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Southern California Edison | Electrical fees, permits, inspections | I-215 | | Y | | | | | | \$ | |
| 264 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Santa Ana Regional Water Board | NPOES Permits | I-215 | | Y | | | | | | \$ | |
| 265 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | MSHCP/RCA | MSHCP Fees | I-215 | | Y | | | | | | \$ | |
| 266 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Southern California Gas | Gas fees, permits and inspections | I-215 | | Y | | | | | | \$ | |
| 267 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Verizon | Date/Phone | I-215 | | Y | | | | | | \$ | |
| 268 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Time Warner | Cable | I-215 | | Y | | | | | | \$ | |
| 269 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Riverside County Facilities Management | Building inspections, plan checking | I-215 | | Y | | | | | | \$ | |
| 270 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | ATT | Telecom | I-215 | | Y | | | | | | \$ | |
| 271 | Perris Valley Aquatic Center | Miscellaneous | 6/28/2011 | 6/30/2014 | EDA Marketing | Groundbreaking, grand opening, associated signage, advertising, printing | I-215 | | Y | | | | | | \$ | |
| 272 | Perris Valley Aquatic Center | Professional Services | 6/28/2011 | 6/30/2014 | Riverside County IT Furniture Designer | IT design and inspections furniture design | I-215 | | Y | | | | | | \$ | |
| 273 | Perris Valley Aquatic Center | Professional Services | 6/28/2011 | 6/30/2014 | Riverside County Parks and Open Space District | Equipment, recreational amenities | I-215 | | Y | | | | | | \$ | |
| 274 | Perris Valley Aquatic Center | Miscellaneous | 6/28/2011 | 6/30/2014 | Department of Safety and Health -DOSH | plan checking and inspections | I-215 | | Y | | | | | | \$ | |
| 275 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | Green Building Certification Institute | LEED Certification | I-215 | | Y | | | | | | \$ | |
| 276 | Perris Valley Aquatic Center | Fees | 6/28/2011 | 6/30/2014 | TB Pennick & Sons | Design and Construction | I-215 | | Y | | | | | | \$ | |
| 277 | Perris Valley Aquatic Center | OPADD/Construction | 6/28/2011 | 6/30/2014 | TB Pennick & Sons | Construction Contingency | I-215 | | Y | | | | | | \$ | |
| 278 | Perris Valley Aquatic Center | OPADD/Construction | 6/28/2011 | 6/30/2014 | Successor Agency | Project management support | I-215 | | N | | | | | | \$ | |
| 279 | Project Staff Cost | Project Management Costs | 5/31/1994 | 6/30/2014 | Successor Agency | Project management support | I-215 | | N | | | | | | \$ | |
| 282 | Bond Funded Project Staff Cost | Project Management Costs | 5/31/1994 | 12/31/2020 | Successor Agency | Project management support | I-215 | | N | | | | | | \$ | |
| 283 | Bond Funded Project Staff Cost | Legal | 5/31/1994 | 12/31/2020 | County of Riverside Office of County Counsel | Project review expenses | I-215 | 100,000 | N | 50,000 | | | | | \$ 50,000 | |
| 284 | Public Notice Publication Costs/Groups | Miscellaneous | 5/31/1994 | 12/31/2020 | Various newspaper | Public Notice Publication Costs and Marketing | ALL | 15,000 | N | | | | | | \$ | |
| 285 | Weed Abatement - RDA Housing | Property Maintenance | 5/31/1994 | 12/31/2020 | Various contractors | Weed abatement/Property maintenance | ALL | 25,000 | N | | | | | | \$ | |
| 289 | Mira Loma Infill Housing Project | OPADD/Construction | 6/6/2006 | 6/6/2051 | Housing Authority | Single-family construction | JVPA | | Y | | | | | | \$ | |
| 316 | Riley/Mesa Verde Infill Housing Project | OPADD/Construction | 9/12/2006 | 12/31/2020 | Rancho Housing Alliance | Construction costs | DCPA | | Y | | | | | | \$ | |

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
 July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|-----|---|--------------------------|------------|------------|--|--|--------|-----------|---|-----------|---------|---|---|---|--------------|
| | | | | | | | | | | | | | | | |
| 317 | Operation Safe House | OPA/DDA/Construction | 3/23/2010 | 12/31/2020 | Operation Safe House | DDA | DCPA | | | | | | | | |
| 318 | Redevelopment Homeownership Program (Gospar) | Miscellaneous | 5/16/2000 | 12/31/2020 | Escrow Company | Down payment assistance (Gospar) | DCPA | | | | | | | | |
| 320 | Legal Counsel for Hsg Projects (BK, forclusurs, etc.) | Legal | 5/31/1994 | 12/31/2020 | County Counsel | Legal Counsel Services | ALL | 400,000 | N | 100,000 | | | | | \$ 100,000 |
| 321 | Project Staffing | Project Management Costs | 5/31/1994 | 12/31/2020 | Various Staff | Staffing Salary | ALL | 570,392 | N | 300,000 | | | | | \$ 300,000 |
| 322 | Project Staffing | Project Management Costs | 5/31/1994 | 12/31/2020 | Various Staff | Staffing Salary | ALL | | N | | | | | | \$ - |
| 328 | Habitat Riverside MOU - 2012-2014 | OPA/DDA/Construction | 5/17/2011 | 5/17/2014 | Habitat Riverside | Single Family Acq, Rehab or New Construction | JVPA | | N | | | | | | \$ - |
| 359 | Hernandez Mobile Home Park | Property Maintenance | 6/24/2010 | 12/31/2020 | Housing Authority | Property Maintenance, Relocation services and benefits | DCPA | 380,000 | N | 380,000 | | | | | \$ 380,000 |
| 360 | Hernandez Mobile Home Park | Property Maintenance | 10/25/2010 | 12/31/2020 | Housing Authority | Board us, fencing & property management | DCPA | 169,646 | N | 169,646 | | | | | \$ 169,646 |
| 361 | Hernandez Mobile Home Park | Project Management Costs | 5/31/1994 | 12/31/2020 | Real Estate Project Cost | Real Property Staff Salary | DCPA | 100,000 | N | 75,000 | | | | | \$ 75,000 |
| 362 | Hernandez Mobile Home Park | Property Maintenance | 6/24/2010 | 12/31/2020 | Demolition Contractor | Demolition | DCPA | | N | | | | | | \$ - |
| 367 | Mountain View Estates Mobile Home Park | OPA/DDA/Construction | 4/6/2008 | 4/6/2063 | Desert Empire Homes | Development & Construction costs | DCPA | | Y | | | | | | \$ - |
| 373 | Higgrrove Family Apartments* | OPA/DDA/Construction | 4/10/2010 | 7/26/2066 | Workforce Homebuilders, LLC | Development Loan & ENA* | 1-215 | 5,256,091 | N | 5,256,091 | | | | | \$ 5,256,091 |
| 374 | Housing Successor to Norco Redevelopment Agency Housing Function | Admin Costs | 2/1/2012 | 12/31/2020 | Westside County Housing Authority | Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency | ALL | | N | | | | | | \$ - |
| 375 | Housing Successor to Coachella Valley Redevelopment Agency Housing Function | Admin Costs | 2/1/2012 | 12/31/2037 | Riverside County Housing Authority | Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency | ALL | | N | | | | | | \$ - |
| 376 | Temescal Canyon Road Curve Resiliment | OPA/DDA/Construction | 7/1/2014 | 12/31/2016 | Riverside County TLMA | Construction of Road Improvements | 1-1986 | 2,000,000 | N | 500,000 | | | | | \$ 500,000 |
| 377 | Grand Avenue Road Improvements | OPA/DDA/Construction | 7/1/2014 | 12/31/2016 | Riverside County TLMA | Construction of Road Improvements | 1-1986 | 5,300,000 | N | 2,000,000 | | | | | \$ 2,000,000 |
| 378 | Jurupa Valley Aquatic Center | Fees | 7/1/2014 | 7/1/2014 | Jurupa Community Services District | Aquatic Center Construction | JVPA | 15,293 | N | | 15,293 | | | | \$ 15,293 |
| 379 | Gen Avon VFW Rehabilitation | Fees | 7/1/2014 | 7/1/2014 | Jurupa Community Services District | Facility Rehab Project | JVPA | 12,003 | N | | 12,003 | | | | \$ 12,003 |
| 380 | Thermal Sheriff Station | OPA/DDA/Construction | 7/1/2014 | 7/1/2014 | ASR Constructors, Inc./Fidelity Surety | Stop Notices to be paid | DCPA | 258,246 | N | | 258,246 | | | | \$ 258,246 |

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | | | | | | |
|---|--|--|--|------------------------------|------------|---------------------|--------------|---|---------------|--|-----------------|--|-------|--|
| | | | | | | | | | Fund Sources | | | | | |
| | | | | | | | | | Bond Proceeds | | Reserve Balance | | Other | |
| Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR balances retained | Prior ROPS RPTTF reserve for next bond payment | Rent, Grants, Interest, Etc. | RPTTF | Non-Admin and Admin | Comments | | | | | | | |
| Cash Balance Information by ROPS Period | | | | | | | | | | | | | | |
| ROPS 13-14A Actuals (07/01/13 - 12/31/13) | | | | | | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs) | 37,797,256 | 61,041,331 | 48,248,418 | 7,735,000 | - | 32,930,613 | | | | | | | |
| 2 | Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor/Controller during June 2013 | 59,197 | 84,447 | 546,321 | - | 33,774 | | | | | | | | |
| 3 | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs | 4,842,706 | 6,707,866 | 7,108,187 | 7,735,000 | | 29,687,889 | | | | | | | |
| 5 | ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A | 21,482,936 | 8,054,539 | | | | | | | | | | | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 11,530,811 | \$ 46,343,373 | \$ 41,686,552 | \$ - | \$ 33,774 | \$ 2,284,262 | | | | | | | |
| ROPS 13-14B Estimate (01/01/14 - 06/30/14) | | | | | | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ 33,013,747 | \$ 54,397,912 | \$ 41,686,552 | \$ - | \$ 33,774 | \$ 3,242,724 | | | | | | | |
| 8 | Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor/Controller during January 2014 | 15,000 | 20,000 | 35,000 | 12,335,000 | 10,000 | 18,238,067 | | | | | | | |
| 9 | Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) | 6,977,059 | 10,086,085 | 5,149,105 | 12,335,000 | 43,774 | 22,431,663 | | | | | | | |
| 10 | Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B | 21,347,176 | 8,054,780 | 1,164,329 | | | | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ 4,704,512 | \$ 36,277,047 | \$ 35,408,118 | \$ - | \$ - | \$ (950,872) | | | | | | | |

Recognized Obligation Payment Schedule (ROPS) 13-14A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (g)
 (In 2000 Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | RPTTF Expenditures | | | | T | U | V | W | X | Y | Z | AA | AB | |
|----|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|-------------------------------------|---------------------------------|-------------------------------------|---|---|---|---|---|---|---|----|----|--|
| | | | | | | | | | | | | | | | | | | | Net Lease of ROPS 13-14A Available as of 07/1/13 | Net Lease of ROPS 13-14A Authorized | Net Lease of ROPS 13-14A Actual | Net Lease of ROPS 13-14A Difference | | | | | | | | | | Net Lease of ROPS 13-14A Available as of 07/1/13 |
| 1 | 2004 Tax Allocation Rev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 2005 Tax Allocation Rev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 2006 TARB Series A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 2008 TARB Series B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 2007 Tax Allocation Rev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 2010 TARB Series C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | 2010 TARB Series D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 2010 TARB Series E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 2011 TARB Series F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 2011 TARB Series G | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 2011 TARB Series H | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | CORAL - ACES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | CORAL - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Coachella Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Coachella Valley Enterprise Zone Membership | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Removal Loan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Riverside Centre | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Professional Legal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | CORAL - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | Board Ancillary Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | FD 07-11 CPOB- B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | City of Corona | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | City of Palm | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Overnight Board | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | Overnight Board | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | Real Estate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | Compassionate Care | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | Administrative Cost Allowance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | Hg Bond Series A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | 2004 Hg Bond Series A-T | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | 2005 Hg Bond Series A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | 2010 Hg Bond Series A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 | 2010 Hg Bond Series A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | 2011 TA Hg Bonds Series A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 42 | 2011 TA Hg Bonds Series A-T | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 43 | CALIFA Revolving Loan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 | Tenant Improvement Loan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax (Trust Fund (RPTTF)) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Net Lease of ROPS 13-14A Available as of 07/1/13: Net Lease of ROPS 13-14A Authorized, Net Lease of ROPS 13-14A Actual, Difference (If K is less than L, the difference is zero). Available (ROPS 13-14A distributed + all other available as of 07/1/13): Available (ROPS 13-14A distributed + all other available as of 07/1/13) Authorized, Available (ROPS 13-14A distributed + all other available as of 07/1/13) Actual, Difference (If K is less than L, the difference is zero). Net Lease of ROPS 13-14A Available as of 07/1/13: Net Lease of ROPS 13-14A Authorized, Net Lease of ROPS 13-14A Actual, Difference (If K is less than L, the difference is zero). Available (ROPS 13-14A distributed + all other available as of 07/1/13): Available (ROPS 13-14A distributed + all other available as of 07/1/13) Authorized, Available (ROPS 13-14A distributed + all other available as of 07/1/13) Actual, Difference (If K is less than L, the difference is zero). Net Difference (M): Net Difference (M) Authorized, Net Difference (M) Actual, Difference (If K is less than L, the difference is zero). Net Difference (M): Net Difference (M) Authorized, Net Difference (M) Actual, Difference (If K is less than L, the difference is zero).

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

| A | B | C | D | Non-RPTTF Expenditures | | | | | | | | | | RPTTF Expenditures | | | | | | | | | | T | U | V | W | X | Y | Z | AA | AB | | | | | | | | | |
|-----|--|-------------|------------|------------------------|------------|------------|--------|--|-------------|------------|--------------------------------------|--|------------|--------------------|--------------------------------------|--|------------|---------|--------------------------------------|--|------------|---------|--------------------------------------|---|---|---|---|---|---|---|----|----|--|----------------------|-------------|----------------|--------|------------|-----|---------|--|
| | | | | Reserve Balance | | | | | Other Funds | | | | | Non-Admin | | | | | Admin | | | | | | | | | | | | | | Non-Admin | | | | | | | | |
| | | | | Authorized | Actual | Authorized | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Actual | Net Lesser of Authorized / Available | Available RPTTF (R/C) (col 10 + all other available as of 07/1/13) | Authorized | Actual | Net Lesser of Authorized / Available | Available RPTTF (R/C) (col 10 + all other available as of 07/1/13) | Authorized | Actual | Net Lesser of Authorized / Available | Available RPTTF (R/C) (col 10 + all other available as of 07/1/13) | Authorized | Actual | Net Lesser of Authorized / Available | | | | | | | | | | Available RPTTF (R/C) (col 10 + all other available as of 07/1/13) | Net Difference (M/R) | SA Comments | Net Difference | Actual | Difference | Net | Comment | |
| 219 | Mead Valley | 265,869,552 | 10,840,312 | 0.254,629 | 10,015,821 | 0 | 0 | 0 | 31,560,907 | 37,422,237 | 30,018,546 | 36,895,038 | 527,486 | 958,827 | 958,827 | 958,827 | 958,827 | 527,485 | 527,485 | 0 | 430,276 | 868,462 | | | | | | | | | | | | | | | | | | | |
| 220 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 221 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 222 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 223 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 224 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 225 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 226 | Mead Valley | | 10,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 227 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 228 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 229 | Mead Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 230 | Mead Valley Road Improvement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 231 | Project Phase IV (Interchange & Culpito) | | 45,326 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 232 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 233 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 234 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 235 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 236 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 237 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 238 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 239 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 240 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 241 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 242 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 243 | Romoland | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 244 | Palomar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 245 | Palomar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 246 | Palomar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 247 | Palomar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 248 | Big League | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 249 | Big League | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250 | Trumbull Road | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 251 | Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 252 | Trumbull Road | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 253 | Landscaping | | 300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 254 | Perris Valley | | 83,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 255 | Perris Valley | | 42,432 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 256 | Perris Valley | | 23,946 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 257 | Perris Valley | | 6,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 258 | Perris Valley | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 259 | Perris Valley | | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 260 | Perris Valley | | 1,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 261 | Perris Valley | | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 262 | Perris Valley | | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the item level pursuant to the manner in which they calculate the PPA. Also note that the admin

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

| Item # | Notes/Comments |
|--------|---|
| | From ROPS Detail Page |
| 376 | Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion |
| 377 | Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion |
| 378 | Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS. |
| 379 | Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS. |
| 380 | Payment to Surety Company for ASR Constructors for project that has been completed. Project was listed on July-Dec 2012 and Jan-June 2013 ROPS. |
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**Successor Agency to the Redevelopment Agency
SA Admin Budget Detail
July to December 2014**

| <u>Admin Cost Allowance</u> | |
|---|--------------------|
| | ROPS 14-15A |
| Administrative Cost Allowance | 792,426 |
| Administrative Cost Allowance (per ROPS 3): | 792,426 |
| <u>Admin Costs</u> | |
| <u>Successor Agency Indirect Costs:</u> | |
| Salaries & Benefits | 370,974 |
| Projected Operating Expenses | 115,983 |
| Total Indirect Costs | 486,957 |
| <u>Successor Agency Direct Costs:</u> | |
| Risk Mgmt Liability Ins | 500 |
| Risk Mgmt Property Ins | 500 |
| BOS Ancillary Fees | 135,000 |
| RCIT | 1,000 |
| RMAP | 1,000 |
| County Counsel | 20,000 |
| Barth Tozer & Daly | 56,469 |
| Cowcap & Oasis Fees | 45,000 |
| Miscellaneous Expenses | 5,000 |
| Oversight Board - Admin & Legal | 5,000 |
| Data Builders & TRS | 35,000 |
| Training | 1,000 |
| Misc communications | - |
| Total Direct Costs | 305,469 |
| Total Successor Agency Indirect & Direct Costs | 792,426 |