

526

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



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 26, 2014

SUBJECT: Adoption of Amended Recognized Obligation Payment Schedule for the Period of July 1, 2014 through December 31, 2014 [\$ 264,142], RPTTF (59.1%), Bonds (39.3%), Successor Agency Reserves (1.6%)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Amended 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), as approved by the Oversight Board on February 20, 2014; and,
2. Adopt the Administrative Budget for the Housing Successor to the Redevelopment Agency for the period of July 1, 2014 through December 31, 2014.

BACKGROUND:

On February 11, 2014, the Board of Supervisors for the County of Riverside (BOS), as the governing body of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved Item 4-2, and adopted ROPS 14-15A and the Successor Agency Administrative Budget for the period of July 1, 2014 through December 31, 2014.
(continues 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	\$ 0	\$ 264,142	\$ 264,142	\$ 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 (59.1%), Redevelopment Bond Proceeds (39.3%), Successor Agency Reserves (1.6%).

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 LANGULO, CPA, AUDITOR-CONTROLLER
BY: *[Signature]* 2/28/14

Deputy County Controller

FORM APPROVED COUNTY COUNSEL
DATE: 2-26-14
BY: *[Signature]*
ANITA C. WILLIS

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

Prev. Agn. Ref.: 4-2 of 2/11/14

District: All

Agenda Number:

4 - 1

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11 : Adoption of Amended Recognized Obligation Payment Schedule for the Period of July 1, 2014 through December 31, 2014 [\$ 264,142], RPTTF (59.1%), Bonds (39.3%), Successor Agency Reserves (1.6%)

DATE: February 26, 2014

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BACKGROUND:

Summary

The Board of Supervisors directed the Successor Agency to forward ROPS 14-15A to the Oversight Board for approval at the February 20, 2014 meeting.

Subsequently, on February 18, 2014, Governor Brown signed AB 471, which requires that, *a county auditor-controller, before distributing residual revenues from the RPTTF to taxing entities, to allocate a "housing entity administrative cost allowance" to an entity that has assumed a former RDA's housing duties.*

AB 471 further specifies that the housing entity administrative cost allowance would be one percent (1%) of the Redevelopment Obligation Retirement Fund (RORF) each fiscal year, starting March 1, 2014, and January 2 and June 1 of each year until July 1, 2018. The housing administrative cost allowance may not be less than \$150,000 annually.

The Successor Agency amended ROPS 14-15A, as approved by the Board of Supervisors, sitting as the Successor Agency Board, on February 11, 2014 by adding an administrative cost allowance for the Housing Successor as line item 381 on the ROPS detail form, pursuant to AB 471. The Oversight Board approved the amended ROPS 14-15A, with the inclusion of the Housing Successor administrative cost allowance of \$264,142, on February 20, 2014.

The amended 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. The Board of Supervisors approved, as part of Item 4-2 on February 11, 2014, the Administrative Budget for the Successor Agency of \$792,426, for the period from July 1, 2014 through December 31, 2014. Pursuant to AB 471, the Successor Agency is submitting Exhibit B, which is a detailed Administrative Budget for the Housing Successor administrative cost allowance. The Housing Successor administrative budget is projected to be \$264,142, and, if approved, will be funded from RPTTF. This amount represents the one-percent housing successor administrative allowance of the RORF for the ROPS 14-15A reporting period.

The aforementioned projected expenditures are components of the total budget of \$46,496,957 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.

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11 : Adoption of Amended Recognized Obligation Payment Schedule for the Period of July 1, 2014 through December 31, 2014 [\$ 264,142], RPTTF (59.1%), Bonds (39.3%), Successor Agency Reserves (1.6%)
DATE: February 26, 2014
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EXHIBIT B
HOUSING SUCCESSOR AGENCY

TO THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF RIVERSIDE
ROPS 14-15A ADMINISTRATIVE BUDGET

REVENUE

Administrative Revenue per AB 471	<u>264,142</u>
TOTAL REVENUE	<u><u>264,142</u></u>

EXPENSE

Administrative Salaries and Benefits	200,142
Training	1,000
Travel	1,000
Auditing	7,500
Office Rent	4,500
Miscellaneous	<u>50,000</u>
TOTAL EXPENSE	<u><u>264,142</u></u>

NET GAIN (LOSS)

<u>-</u>
<u><u>-</u></u>

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
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	
A	\$ 19,026,179
B	18,265,637
C	760,542
D	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 27,470,778
F	26,414,210
G	1,056,568
H Current Period Enforceable Obligations (A+E):	\$ 46,496,957

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	27,470,778
J	(958,462)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 26,512,316

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	27,470,778
M	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	27,470,778

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

 Name
 Title

 Signature

 Date

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													
																Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		
																										Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/04	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	166,029,250	N	\$ 18,265,837	\$ 160,542	\$ 2,249,038	\$ 26,414,210	\$ 1,056,508	\$ 46,496,957													
2	2005 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/05	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	206,076,575	N			3,225,794			3,225,794													
3	2006 TARB Series A	Bonds Issued On or Before 12/31/06	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	246,934,282	N			3,445,216			3,445,216													
4	2006 TARB Series B	Bonds Issued On or Before 12/31/06	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA	48,120,150	N			672,031			672,031													
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/07	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	124,899,319	N			3,879,806			3,879,806													
6	2010 TARB Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	12,821,761	N			217,556			217,556													
7	2010 TARB Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	56,628,363	N			1,525,181			1,525,181													
8	2010 TARB Series E	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	I-215	108,816,675	N			2,162,003			2,162,003													
9	2011 TARB Series B & T	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA	121,211,813	N			1,765,469			1,765,469													
10	2011 TARB Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	12,715,888	N			320,863			320,863													
11	2011 TARB Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	51,908,113	N			534,219			534,219													
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	2,192,560	N			523,169			523,169													
13	CORAL - Burlington	Miscellaneous	11/2/1983	12/1/2015	EO - County of Riverside	RDA share-County of Riverside	JVPA	1,674,228	N			128,850			128,850													
14	Coccolina Valley / Area of Goods	Miscellaneous	10/24/1985	12/31/2018	CVAC	CVAC Reimbursement	DCPA		N																			
15	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	507,619	N																			
16	Riverside Centre Leases	Admin Costs	6/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All		N																			
17	Professional Services	Professional Services	2/1/2007	6/30/2014	Whelan Financial Services	Arbitrage Rebate Services	All	75,000	N			17,500			17,500													
18	Professional Services	Professional Services	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N			20,000			20,000													
19	Professional Services	Professional Services	6/1/1986	12/1/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,665,000	N			25,000			25,000													
20	Professional Services	Professional Services	6/1/1986	12/1/2044	CM DeCicinis	Financial Advisor	All	155,000	N			25,000			25,000													
21	Professional Services	Professional Services	2/1/2011	6/30/2016	Jonah Hall	Bond Counsel	All	50,000	N			20,000			20,000													
22	Professional Services	Professional Services	7/1/2013	6/30/2019	TBD	Investment Disclosure Services	All	45,000	N			25,000			25,000													
23	Professional Services	Professional Services	11/5/2014	6/30/2019	TBD	Annual Audit Services	All	45,000	N			25,000			25,000													
24	Professional Services	Admin Costs	11/5/2014	6/30/2016	County Counsel	Legal Counsel Services	All		N																			
25	Legal Counsel	Admin Costs	5/31/1984	12/31/2044	Auditor's Office Fees	Financial Services Fees	All		N																			
26	COMCAP & Ovals Fees	Miscellaneous	5/31/1984	12/1/2044	Clerk of the Board	Fees for Services of the Board of Supervisors	All		N																			
27	Board Ancillary Fees	Admin Costs	5/31/1984	12/30/2016	US Bank Trust	CFD Special Tax Levy	I-215	3,089,555	N			388,000			388,000													
28	CFD 817-1/CFD88-3	Miscellaneous	5/11/1990	7/31/2020	Rosa Cesso	Legal Counsel for Oversight Board	All		N																			
29	Oversight Board Legal Expenses	Admin Costs	6/1/2012	6/30/2016	Various	Fees for Oversight Board	All		N																			
30	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/31/2030	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	390,000	N			100,000			100,000													
31	Real Estate Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	Various	Compensated Leave Liability	All		N																			
32	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2044	Various	Administrative Expenses	All	792,426	N						792,426													
33	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	Various	Administrative Expenses	All		N																			
34	Hog Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,804,813	N			945,313			945,313													
35	Hog Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	37,840,200	N			701,068			701,068													
36	Hog Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	22,812,453	N			342,963			342,963													
37	Hog Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,023,250	N			476,550			476,550													
38	Hog Bond Series A-T	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	100,897,425	N			1,787,163			1,787,163													
39	TA Hog Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,920,825	N			224,413			224,413													
40	TA Hog Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N			377,025			377,025													
41	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	100,000	N			60,000			60,000													
42	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All		N																			
43	Property Maintenance Management Staff	Property Maintenance	5/31/1984	12/31/2030	Successor Agency	Real Estate Staff Support	All	150,000	N			60,000			60,000													
44	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	100,000	N			25,000			25,000													
45	Property Maintenance Management Staff	Property Maintenance	5/31/1984	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	150,000	N			25,000			25,000													
46	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	9,000	N			9,000			9,000													

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													
																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	Funding Source			Six-Month Total
																									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	
80	Mission Plaza	Professional Services	12/21/2009	7/31/2011	Harvey Patentes, LLC	Professional consulting services	JVPA	2,400	N	2,400					2,400													
81	Mission Plaza	Professional Services	11/22/2010	7/31/2016	Alber A. Webb Ass	Professional consulting services	JVPA	200,000	N	50,000					50,000													
82	Mission Plaza	Fees	6/14/2011	7/31/2016	City of Jurupa	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	N	700,000					700,000													
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Offsite Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	N	1,200,000					1,200,000													
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Empire Remediation RC	CUP 03665 Obligation (this cost would equal the additional sampling under the building soil removal, haul and dump and most likely the install of monitoring wells)	JVPA	1,200,000	N	800,000					800,000													
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling, Stantec	Environmental consultant costs for sampling (a minimum of 1yr up to 4yr)	JVPA	50,000	N	50,000					50,000													
86	Mission Plaza	Fees	6/14/2011	6/14/2016	City of Jurupa	CUP 03665 Obligation (Flood, City of JV, Geotech, etc.)	JVPA	299,238	N	75,000					75,000													
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities Edison	CUP 03665 Obligation (wet and dry utilities)	JVPA	674,639	N	430,000					430,000													
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Diamond	Geotech Appraisal	JVPA	10,000	N	5,000					5,000													
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Mancilio & Anister	F&E Appraisal	JVPA	10,000	N	5,000					5,000													
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Eric Lind Solutions	Relocation Service	JVPA	25,000	N	5,000					5,000													
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCS&T A&I Press	Relocation Benefits	JVPA	300,000	N	175,000					175,000													
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	LA Norris Relocation Ben	Relocation Benefits	JVPA	50,000	N	50,000					50,000													
93	Mission Plaza	Legal	5/21/1994	12/31/2020	Successor Agency	County Counsel fees for RE Appraisals	JVPA	150,000	N	30,000					30,000													
94	Mission Plaza	Property Maintenance	4/7/2009	12/31/2020	Various Contractors	Property Management	JVPA	10,000	N	5,000					5,000													
95	Mission Plaza	Miscellaneous	4/7/2009	12/31/2020	Eric Lind Solutions	Amended Relocation Services	JVPA	10,000	N	5,000					5,000													
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCS&T A&I Press	Utilities	JVPA	180,000	N	7,500					7,500													
97	Mission Plaza	Property Maintenance	5/21/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N	60,000					60,000													
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	Real Estate Project Support fees	JVPA	150,000	N	75,000					75,000													
99	Mission Plaza	OPA/DDA/Constructio	6/14/2011	6/14/2016	Onsite Construction Costs	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	5,000,000	N	5,000,000					5,000,000													
100	Rancho Jurupa Sports Park	Professional Services	2/26/2004	12/15/2011	RHA Amendment	landscape architectural services	JVPA	90,000	N																			
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Krisler & Stewart, Inc.	landscaping services	JVPA	30,000	N																			
102	Rancho Jurupa Sports Park	OPA/DDA/Constructio	12/14/2010	9/18/2011	ASR Constructors	Construction services - change orders	JVPA	1,000,000	N	1,000,000					1,000,000													
127	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	100,000	N	100,000					100,000													
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	75,000	N	75,000					75,000													
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc to maintain properties until disposition	MCFA	35,000	N				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)

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	Total Outstanding Debt or Obligation	Funding Source	
																						Bond Proceeds	Other Funds
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	75,000	N				10,000	Admin	\$								
133	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, fencing, etc to maintain properties until 10/1/2014	DCPA	100,000	N				25,000	Admin	\$								
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	Admin	\$								
166	Mecca Comfort Station	Miscellaneous	8/14/2011	8/14/2013	DACE	Temporary Shelter - Operating Cost (3 Years)	DCPA	-	N				-	Admin	\$								
167	Mecca Comfort Station	OPADD/Constructio	8/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	N				-	Admin	\$								
168	Mecca Comfort Station	Miscellaneous	8/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (5 Years)	DCPA	-	N				-	Admin	\$								
170	Mecca Comfort Station	Project Management	5/31/1994	12/31/2020	Successor Agency	Real Estate Support Project Salaries	DCPA	-	N				-	Admin	\$								
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc to maintain properties until 10/1/2014	L-215	100,000	N				25,000	Admin	\$								
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	L-215	100,000	N				25,000	Admin	\$								
198	Mead Valley Community Center	OPADD/Constructio	8/21/2011	6/30/2014	AMT Builders	Contractor	L-215	-	Y				-	Admin	\$								
253	Perris Valley Aquatic Center	Miscellaneous	8/28/2011	8/30/2014	Furniture Vendor	Contractor	L-215	-	Y				-	Admin	\$								
254	Perris Valley Aquatic Center	Professional Services	8/28/2011	12/31/2012	CONV	Construction management services	L-215	-	Y				-	Admin	\$								
255	Perris Valley Aquatic Center	Professional Services	8/28/2011	12/31/2012	CONV	Construction management services	L-215	-	Y				-	Admin	\$								
256	Perris Valley Aquatic Center	Professional Services	8/28/2011	12/31/2012	CONV	Construction management services	L-215	-	Y				-	Admin	\$								
257	Perris Valley Aquatic Center	Professional Services	8/28/2011	12/31/2012	CONV	Construction management services	L-215	-	Y				-	Admin	\$								
258	Perris Valley Aquatic Center	Professional Services	8/28/2011	12/31/2012	CONV	Construction management services	L-215	-	Y				-	Admin	\$								
259	Perris Valley Aquatic Center	Professional Services	8/28/2011	12/31/2012	CONV	Construction management services	L-215	-	Y				-	Admin	\$								
260	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Plan checking	L-215	-	Y				-	Admin	\$								
261	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Chill plan checking and inspections	L-215	-	Y				-	Admin	\$								
262	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Water and sewer fees, plan checking, inspections	L-215	-	Y				-	Admin	\$								
263	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Electrical, tests, permits, inspections	L-215	-	Y				-	Admin	\$								
264	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	NPDES Permits	L-215	-	Y				-	Admin	\$								
265	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	MSHCP Fees	L-215	-	Y				-	Admin	\$								
266	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Gas tests, permits and inspections	L-215	-	Y				-	Admin	\$								
267	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	DataPhone	L-215	-	Y				-	Admin	\$								
268	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Cable	L-215	-	Y				-	Admin	\$								
269	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Building inspections, plan checking	L-215	-	Y				-	Admin	\$								
270	Perris Valley Aquatic Center	Fees	8/28/2011	6/30/2014	City of Perris	Telecom	L-215	-	Y				-	Admin	\$								
271	Perris Valley Aquatic Center	Miscellaneous	8/28/2011	6/30/2014	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	L-215	-	Y				-	Admin	\$								
272	Perris Valley Aquatic Center	Professional Services	8/28/2011	6/30/2014	Riverside County IT	IT design and inspections	L-215	-	Y				-	Admin	\$								
273	Perris Valley Aquatic Center	Professional Services	8/28/2011	6/30/2014	Riverside County IT	furniture design	L-215	-	Y				-	Admin	\$								
274	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Riverside County Parks and Open Space District	equipment, recreational amenities	L-215	-	Y				-	Admin	\$								
275	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Department of Safety and Health (DOSSH)	plan checking and inspections	L-215	-	Y				-	Admin	\$								
276	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Green Building Certification Institute	LEED Certification	L-215	-	Y				-	Admin	\$								
277	Perris Valley Aquatic Center	OPADD/Constructio	6/28/2011	6/30/2014	TB Pennick & Sons	Design and Construction	L-215	-	Y				-	Admin	\$								
278	Perris Valley Aquatic Center	OPADD/Constructio	6/28/2011	6/30/2014	TB Pennick & Sons	Construction Contingency	L-215	-	Y				-	Admin	\$								
279	Project Staff Cost	Project Management	5/31/1994	6/30/2014	Successor Agency	Project management support	L-215	-	N				-	Admin	\$								
282	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	L-215	-	N				-	Admin	\$								
283	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	L-215	100,000	N				50,000	Admin	\$								
284	Public Notice Publication	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	15,000	N				-	Admin	\$								
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	25,000	N				-	Admin	\$								
289	Mira Loma Infill Housing Project	OPADD/Constructio	6/6/2006	5/6/2051	Housing Authority	Single-family construction	JVPA	-	Y				-	Admin	\$								
316	Ripley/Wesa Verde Infill Housing Project	OPADD/Constructio	9/12/2005	12/31/2020	Rancho Housing Alliance	Construction costs	DCPA	-	Y				-	Admin	\$								

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	
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 distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin							
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	64,447	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					
4	Retention of Available Cash Balance (Actual 12/31/13) 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									
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs						958,462					
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)					

Pursuant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (e)

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

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 SA's self-reported ROPS 13-14A (July through December 2014) period will be reported 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.

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 line item level pursuant to the manner in which they calculate the PPA. Also note that this column

Table with columns: A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, AA, AB. Rows include: Bond Proceeds, Reserve Balance, Other Funds, RPTTF Expenditures (Admin, Non-Admin), Net SA Non-Admin (Amount Used to), Net SA Non-Admin (Net Difference (PPA)), and Net CAC Non-Admin (Net Difference).

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.
381	Housing Successor Administrative Cost Allowance per AB 471