Departmental Concurrence

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



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE: January 14, 2016

SUBJECT: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of July 1, 2016 through June 30, 2017 (ROPS 16-17), All Districts [\$56,465,875 - Redevelopment Property Tax Trust Fund (RPTTF) (82%), Bonds (18%)]

### **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, 2016 through June 30, 2017 (ROPS 16-17);
- 2. Adopt the Administrative Budget for the Successor to the Redevelopment Agency for the period of July 1, 2016 through June 30, 2017; and
- 3. Authorize staff to forward this ROPS 16-17 and Administrative Budget to the Oversight Board for approval.

### **BACKGROUND:**

(commences on page 2)

Imelda Delos Santos Management Analyst

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:		Total	Cost:	Oi	ngoing Cost:		POLICY/CONSENT (per Exec. Office)
COST	\$ 56,465,87	5 \$	0	\$	56,465,875	\$	0	0	D.E. P.
NET COUNTY COST	\$	O \$	0	\$	0	\$	0	Con	sent □ Policy ⊠
SOURCE OF FUN		nent Property Ta	x Tr	ust F	und (82%),		Budget Adjustn	nent	: No
Redevelopment Bond	Proceeds (18%)						For Fiscal Year:		2016/2017
C.E.O. RECOMME	NDATION:								

**APPROVE** 

**County Executive Office Signature** 

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.: 4.1 2/10/15

**District: All** 

Agenda Number:

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA FORM 11:** Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of July 1, 2016 through June 30, 2017 (ROPS 16-17), All Districts [\$56,465,875 -

Redevelopment Property Tax Trust Fund (RPTTF) (82%), Bonds (18%)]

**DATE:** January 14, 2016

Page 2 of 3

### BACKGROUND: Summary

Pursuant to ABx1 26, more specifically subdivision I 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.

Pursuant to the Health and Safety Code section 34177 (m), Successor Agencies shall complete the ROPS in the manner provided for by Finance. The initial ROPS period covers period of July 1, 2013 through December 31, 2013. The Successor Agency shall submit the ROPS approved by its oversight board to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Pursuant to HSC section 34179.7 (o) (1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to Finance and the Auditor-Controller by February 1, 2016 and each February 1 thereafter. Finance will make its determination by April 15, 2016 and each April 15 thereafter.

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) submits this ROPS covering the one fiscal year period of July 1, 2016 through June 30, 2017 (ROPS 16-17) for approval of the Board of Supervisors and its oversight board. ROPS 16-17 is included as Exhibit A, and is requesting approval of \$44,887,977 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs and \$10,231,259 in expenditures for previously approved project budgets to be paid from redevelopment bond proceeds.

In addition to the ROPS, the Successor Agency is also required to submit a detailed Administrative Budget for each ROPS reporting period. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the ROPS period July 1, 2016 through June 30, 2017 is estimated at \$1,346,639 and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 16-17 reporting period.

The aforementioned expenditures are components of the total budget of \$56,465,875 as requested on this ROPS 16-17.

### 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. The various construction firms will also benefit from this action by being able to complete the remaining projects based on the reliance that they will be compensated. Further, approval of the ROPS provides authority to honor and make debt service payments according to the bond covenants, for the benefit of the RDA bondholders.

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

**FORM 11:** Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of July 1, 2016 through June 30, 2017 (ROPS 16-17), All Districts [\$56,465,875 - Redevelopment Property Tax Trust Fund (RPTTF) (82%), Bonds (18%)]

**DATE:** January 14, 2016

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### **EXHIBIT B**

### Successor Agency Admin Budget July 2016 to June 2017

FY 16-17

	July to Dec	Jan to June
Admin Cost Allow	ance	
_	ROPS 16-17A	ROPS 16-17B
		540.005
Administrative Cost Allowance	797,343	549,296
Administrative Cost Allowance (ROPS 16-17):	797,343	549,296
Admin Costs		
Successor Agency Indirect Costs:		
	F40.642	245 700
Salaries & Benefits	519,643	315,796
Projected Operating Expenses	35,000	44,000
Total Indirect Costs	554,643	359,796
	,	
Successor Agency Direct Costs:		1
County Delivery Services	1,000	1,000
Risk Mgt Property/Liability Ins	5,000	5,000
Memberships	1,000	1,000
Oversight Board - Admin & Legal	5,000	5,000
Professional Services	45,000	40,000
Annual Audit Fees and Maintenance of Systems	25,000	20,000
Cowcap & Oasis Fees	35,000	30,000
County Counsel	40,000	30,000
BOS Ancillary Fees	75,000	50,000
ESD Processing - Financials	2,000	2,000
RMAP	1,700	1,500
Training	2,000	2,000
Miscellaneous Expenses	5,000	2,000
Total Direct Costs	242,700	189,500
Total Successor Agency Indirect & Direct Costs	797,343	549,296

# Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Succe	Successor Agency:	Riverside County						
County:	y:	Riverside						
							RO	ROPS 16-17
Currer	nt Period Requested	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	_	16-17A Total	16-	16-17B Total		Total
>	Enforceable Oblig Sources (B+C+D):	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	49	\$ 5,773,259 <b>\$</b> 4,458,000 <b>\$</b> 10,231,259	49	4,458,000	\$	0,231,259
В	Bond Proceeds Funding	Funding		5,773,259		4,458,000	_	10,231,259
C	Reserve Balance Funding	e Funding				at		1
D	Other Funding			, E.		(0)		<b>1</b>
m	Enforceable Oblig	Enforceable Obligations Funded with RPTTF Funding (F+G):	49	\$ 27,375,441 \$ 18,859,175 \$ 46,234,616	€	18,859,175	<del>\$</del>	6,234,616
П	Non-Administrative Costs	live Costs		26,578,098		18,309,879	4	44,887,977
G	Administrative Costs	) osts		797,343		549,296		1,346,639
I	Current Period En	Current Period Enforceable Obligations (A+E):	<del>co</del>	\$ 33,148,700 \$ 23,317,175 \$ 56,465,875	49	23,317,175	<del>(3</del>	6,465,875

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

Signature	/s/	Name	İ
ature .		(D	
Date		Title	

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4 Compensated Leave	3 Real Estate Disposition Activities	2 Oversight Board Admin Expenses	1 Oversight Board Legal Expenses	8 CFD 87-1/ CFD88-8		Fees Fees		4 Professional Services		2 Professional Services		0 Professional Services				1 2011 TARB Series E	2011 TARE		8 2010 TARB Series E	2010 TARB Series		Rev Bonds	4 2006 TARB Series B			Project Name/Debt Obligation	8	
Admin Costs	Property Dispositions	_		Miscellaneous	Admin Costs	Admin Costs	Admin Costs	Admin Costs		Professional Services		Professional Services	Fees	Fees	Admin Costs	Bonds Issued After 12/31/10	Bonds Issued After 12/31/10		Bonds Issued On or Before 12/31/10	Bonds Issued On or Before 12/31/10			Obligation Type	n				
7/1/2016	2/1/2012	2/1/2012	6/21/2012	5/1/1990	7/1/2016	7/1/2016	7/1/2016	7/1/2016	1/15/2014	7/1/2013	2/1/2011	6/1/1996	2/2/2011	10/1/2015	5/5/2010	3/17/2011	3/17/2011	3/17/2011	7/8/2010	7/8/2010	7/8/2010	5/10/2007	11/2/2006	11/2/2006	8/17/2005	Contract/A greement Execution Date	D	
6/30/2017	12/31/2030	12/30/2016	6/21/2014	7/31/2020	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2019	6/30/2016	2/1/2016	12/12/2044	6/30/2016	10/31/2020	12/31/2017	12/1/2044	12/1/2037		10/1/2040	10/1/2037	10/1/2040	10/1/2035	10/1/2037		10/1/2037	Contract/A greement Terminatio n Date	m	
Various	Real Estate	8 Various		US Bank Trust	Clerk of the Board	Auditor's Office	County	TBD	TBD	Jones Hall	CM DeCrinis				Successor Agency		Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond	Payee	n	
Compensated	Disposition Plan Development, Activities and	Fees for Oversight Board	Legal Counsel for Oversight Board	CFD Special Tax levy	Fees for Services of the Board of Supervisors		Legal Counsel Services	Annual Audit Services	Investment Disclosure	Bond Counsel		Bond Trustee Administration Fees		Arbitrage Rebate Services	Loan for moving expenses	Debt Service - principal and interest	-		Debt Service - principal and interest			Debt Service - principal and interest		Debt Service - principal and interest	Debt Service -	Description/Projec t Scope	G	
A	A			1-215		All	A	A	₽	A	à	≧	≧	≧	≧	1-215	DCPA	JVPA	1-215	DCPA	MCPA	JVPA	1- 1986, MCPA	JVPA, DCPA, I-215		Project Area	I	
	1,000,000			1,923,855					225,000	50,000	155,000	2,029,271	120,000	125,000	285,099	50,096,963	11,654,588	116,288,088	101,459,463	51,910,238	12,053,431	113,752,494	45,037,025	226,002,169	\$1,392,307,004	Total Cutstanding Debt or Obligation	Δ.	
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	539,912			286,000					23,000	10,000	10,000	20,000	30,000	10,000		709,837	403,038	1,245,788	2,965,769	1,599,262	329,875	5,529,112	1,257,162	6,456,706	56,465,875	ROPS 16-17 Total	*	2016 throu
																									\$ 5,773,259 \$	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) Bond Reserv Other Proceeds e Funds No	٦	July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)
																			-						69	16-1 Iopment Property rust Fund -RPTTF) Reserv Other e Funds	z	irs)
	269,956								11,500	5,000	5,000	10,000	10,000	5,000	¥1	358,006	203,550	640,594	1,490,703	807,081	165,556	3,970,706	636,281	3,267,703	100	RPTTE Non-Admin	0	
																									\$ 797 343	7F Admin	ש	
so.	\$ 269,956		69	69	ω,	GA .	€9	69	\$ 11,500	\$ 5,000	\$ 5,000	\$ 10,000			↔	\$ 358,006	\$ 203,550		\$ 1,490,703			\$ 3,970,706	\$ 636,281	\$ 3,267,703	\$33,148,700	16-17A Total	۵	
																									\$ 4,458,000 \$	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) Bond Reserv Other Proceeds e Funds Non	20	
1																									169	development ax Trust Fund -RPTTF) Reserv Other e Funds	S	-
	269,956			286,000					11,500	5,000	5,000	10,000	20,000	5,000		351,831	199,488	605,194	1,475,066	792,181	164,319	1,558,406	620,881	3,189,003	- \$ 18.309,879 \$549,296	RP RP Non-Admir		
	56			ŏ					ŏ	ŏ	ŏ	9	36	30	(10);	3	3.6	74	<u> </u>	3	<u> </u>	36	3	<u>ن</u>	\$549,29	RPTTF nin Admin	<	1
49	\$ 269,956	n li	49	\$ 286,000	€9	69	€9	€9	\$ 11,500	\$ 5,000	\$ 5,000	\$ 10,000	\$ 20,000	\$ 5,000	\$	\$ 351,831	\$ 199,488	\$ 605,194	\$ 1,475,066	\$ 792,181	\$ 164,319	\$ 1,558,406	\$ 620,881	\$ 3,189,003	00 000		W	

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Mission Plaza	87 Mission Plaza	Mission Plaza	Mission Plaza		83 Mission Plaza	82 Mission Plaza	81 Mission Plaza	Mission Plaza	Mission Plaza	76 Property Maintenance Management Staff	Property Maintenance Activities	Property Maintenance Management Staff	Property Maintenance Activities	Tenant Improvement Loan	Series A-T	2011 TA Hsg Bonds Series A	A-T	2010 Hsg Bond Series A	A A Bond Series	A-T	A  A  Bolid Selles	Administrative Cost Allowance (3%)	Project Name/Debt Obligation	88	
Miscellaneous	Fee es	Fees	Remediation	Remediation	Miscellaneous	Fees	Professional Services	Professional Services		Property Maintenance	Property Maintenance	Property Maintenance		Miscellaneous	Bonds Issued After 12/31/10	Bonds Issued After 12/31/10	Bonds Issued On or Before 12/31/10	On or Before	Admin Costs	Obligation Type	n				
8/10/2011	6/14/2011	6/14/2011	BOTATT)	6/14/2011	6/14/2011	6/14/2011	11/2/2010	12/21/09	6/14/2011	5/31/1994	2/1/2012	5/31/1994	2/1/2012	5/5/2010	3/2/2011	3/2/2011	6/3/2010	6/3/2010	4/5/2005	##	****	//1/2016	Contract/A greement Execution Date	o	
8/10/2011 12/31/2020	6/14/2011 6/14/2016	6/14/2016						12/3/1/1	6/14/2011 1/13/2013	12/31/2030	12/31/2030	5/31/1994 12/31/2030 Successor Agency	12/31/2030 Various	12/31/2017	4/1/2022	10/1/2042	10/1/2037	10/1/2039	10/1/2033				Contract/A greement Terminatio n Date	т	
	Site Utilities: Edison, Charter,	Inspection Fees: RC FM, City of	Wontonng wells semi- annual			Permit Fees: City	Albert A. Webb	Harvey Partners,			Various	Agency	Various	7 EDA - Successor Agency	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	holders/B NY	holders/B	vanous		п	
Goodwill Appraisal JVPA	CUP 03665 Obligation (wet and dry utilities)	Obligation (FM, Flood, City of JV,				_	civil engineering services	professional	professional consulting services	Real Estate Staff Support	Weed Abatement, Demolition, Fencing, etc. to			Loan for moving expenses	Debt Service - principal and interest	principal and interest	Expenses	Description/Projec t Scope	G						
JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA		A	All	All	₽	A	à	à	à	2	2		I	
5,000	874,639	299,238	100,000	1,200,000	2,125,000	900,000	153,232		200,000	200,000	200,000	500,000	500,000	120,997	10,649,450	60,217,588	93,645,588	37,593,600	<b>5</b>	33,235,216			Total Outstanding Debt or Obligation		July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)
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co.	\$ 120,000	\$ 25,000		\$ 615,000					69	\$ 30,000	\$ 30,000			9	\$ 1,742,425	468,826	4.			\$ 2,666,221		\$ 1,346,639	1 0	7	2016 thro
		5,000		15,000																			Non-Redeve Tax T (Non Bond Proceeds	-	July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)
			al P	- 0																			lopment Print Fund -RPTTF) Reserv e	s	2017 illars)
								1017															16-17A Property Other Funds	2	1
										15,000	15,000	20,000	20,000		1,459,025	234,413	2,771,444	476,550		2,069,158			RPTTF Non-Admin	0	-
																						797,343	Admin	ס	
	60	\$ 5,000		\$ 15,000		\$ 10,000			69	\$ 15;000	\$ 15,000			49	\$ 1,459,025	\$ 234,413	N		€9	\$ 2,069,158	G		16-17A Total	۵	
	120,000	20,000		600,000	700,000	10,000	15,000																Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) Bond Reserv Other Proceeds e Funds Non	Z)	-
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										15,000	15,000	20,000	20,000		283,400	234,413	,681	476,550	- 54	597,063		549,296		<	
co .	\$ 120,000	\$ 20,000		\$ 600,000	\$ 700,000	\$ 10,000	\$ 15,000		v.	\$ 15,000	\$ 15,000		\$ 20,000	V	\$ 283,400	\$ 234,413	\$ 1,706,681	\$ 476,550		\$ 597,063	M-co.	0		W	

378	377	320	285	284	195	194	15/2	153	130	129	128	127	99	98	97	98 95	94	93	92	9 9	89	#tem	Þ	= /
Improvements	Temescal Canyon Road Curve Realignment	Legal Counsel for Hsg Projects (BK, foreclosure_etc.)	Weed Abatement - RDA Housing	Public Notice Publication Costs/Various	Property Maintenance Management Staff	Property Maintenance Activities	Property Maintenance Management Staff	Property Maintenance Activities	Property Maintenance Management Staff	Property Maintenance Activities	Bond Funded Counsel Review Fees	Bond Funded Project Staff Cost	Mission Plaza	Mission Plaza	97 Mission Plaza	95 Mission Plaza	Mission Plaza	Mission Plaza	Mission Plaza	91 Mission Plaza	Mission Plaza	Project Name/Debt Obligation	В	
struction	OPA/DDA/Con struction	Legal	Property Maintenance	Miscellaneous	Property Maintenance	Property Maintenance	Property Maintenance	Property Maintenance	Property Maintenance	Property Maintenance	Legaí	Project Management Costs		Fees	enance	Miscellaneous	Property Maintenance	rage		Miscellaneous		0	C	
7/1/2014	7/1/2014	44		5/31/1994	5/31/1994	2/1/2012	4		5/31/1994	2/1/2012	5/31/1994	5/31/1994	6/14/2011   6/14/2016	6/14/2011		4/9/2012	4/1/2008	5/31/94	6/14/2011		8/22/2011		o	
12/31/2016	12/31/2016	12/31/2020 County Counsel	12/31/2020	12/31/2020	12/31/2030	12/31/2030	12/31/2030 Successor Agency	12/31/2030 Vanous	12/31/2030 Successor Agency	12/31/2030 Various	12/31/2020	12/31/2020		6/14/2016		12/31/2020	12/31/2020	12/31/20	12/31/2020	12/31/2020	12/31/2020	Contract/A greement Terminatio n Date	m	
County	Riverside County TLMA	County	4	Various newspape		Various	Successor Agency	Vanous	Successor	Various	County of Riverside Office of County Counsel	70.00	On-site Constructi on Costs: Lynn	Riverside County TLMA	Successor Agency	Epic Land Solutions	Various Contractor s	Successor Agency	La Noria Relocation	Solutions La Noria	Desmond, Marcello & Amster	Payee	П	
Construction of Road Improvements	Construction of Road Improvements	Legal Counsel Services	Weed abatement/Proper ty maintenance	Public Notice Publication Costs and Marketing	Real Estate Staff Support	Weed Abatement, Demolition, Fencing, etc. to	Real Estate Staff Support	Weed Abatement, Demolition, Fencing, etc. to maintain properties until	Real Estate Staff Support		Project review expenses	Project management support	CUP 03665 Obligation (parking lot, grading, paving,	plan check, permits, and inspection fees	Real Estate Project Support	Amended Relocation		County Counsel fees for RE	Relocation Benefits	Service Goodwill	F&E Appraisal	ojec	G	
1-1986	1-1986	à	A	₽	I-215	1-215				MCPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	JVPA	YAAF	JVPA	JVPA	JVPA	Project Area	Ξ	
	, , , , , , , , , , , , , , , , , , ,				100,000	100,000	100,000	100,000	100,000	100,000	300,000	500,000	5,000,000	15,000	200,000	5,000	50,000		45,000	50,000	5,000		-	July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)
_ <	< ↔	≺ •	≺	~		Z	_	Z	-	Z	z	Z		Z		z z	z	z	Z	-	-	7	<u>.</u>	July 1,
					25,000	25,000				25,000			800,000		65,000				2.0			ROPS 16-17	×	2016 throu
													200,000									Non-Redevelopment Property Tax Trust Flud (Non-RPTTF) Bond Reserv Other Proceeds e Funds Nor	_	July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)
																			-			opment Prust Fund -RPTTF) Reserv	z	2017 llars)
																						16-17A Property Other Funds	z	
					12,500	12,500	12,500	12,500	12,500	12,500					32,500							RPTTF	0	
																						Admin	D	
•	49	co	60	60	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500		\$ 12,500	es	69	\$ 200,000	64	\$ 32,500	A 6A	↔		€9	en en	69	16-17A Total	۵	
													600,000									Non-Redevelopment Property Tax Trust Fund (Non-RPTIF) Bond Reserv Other Proceeds e Funds	Z)	
																				-		development ax Trust Fund -RPTTF Reserv Other	s T	-
					12,500	12,500	12,500	12,500	12,500	12,500					32,500							17B	c	
					, śö	000	š00	500	000	Ö					8							RPTTF Min Admin	<	
<b>E</b> (4)	69	49	49	69	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500		\$ 12,500	49	€6)	\$ 600,000	en	\$ 32,500	A 6A	69		en	in 48		16-17B Total	¥	-

July 1, 2016 through June 30, 2017

7																		1.0	Ŧ		
401 Mobile Home Tena Loan (MHTL) Program:Demolitio and Testing -2011	400 SHRP: Proje 2011 Hsg A	399 Senior Home Rehabilitation (SHRP)-2011	398 DPAP: Proje 2011 Hsg A	397 Down Payment Assistance Prog (DPAP)-2011 H		395 Paseo de los Heros III-Housing Development-2011		393 100 Palms- Predevelop CEQA and Entitlement		391 North Hen Plan, CEC Entitlemer A	390 Housing P Exp, CEQ Notices-20	389 2015 Housing Refunding Bonds Series A	388 2015 Tax Allocati Refunding Bonds Series A,D,E	387 2015 Tax Allocation Refunding Bonds Series B and Series		385 Mobile Ho Loan Foreclosu ment Prog Hsa A-T		383 2014 Non Housing Refunding Bond Series A, D, E		A	
Mobile Home Tenant Loan (MHTL) Program:Demolition and Testing -2011	roject Staffing ) A	) Program Hsg A	ect Staffing	Down Payment Assistance Program (DPAP)-2011 Hsg A-T	eroes	os Heroes int-2011	Þ	ment Loan, s-2011 Hsg	et Project 111 Hsg A	North Hemet Specific Plan, CEQA and Entitlements-2011 Hsg A	Di Housing Proj Legal Exp., CEQA and Public Notices-2011 Hsg A	sing g Bonds	on on	C		Mobile Home Tenant Loan Foreclosure/Abandon ment Program-2010 Hsq A-T			ğ	8	
OPA/DDA/Con struction	Project Management Costs	OPA/DDA/Con struction	Project Management Costs	Miscellaneous	Project Management Costs	OPA/DDA/Con struction	Project Management Costs	OPA/DDA/Con struction	Project Management Costs	Miscellaneous	Legai	Refunding Bonds Issued After 6/27/12	Refunding Bonds Issued After 6/27/12	Refunding Bonds Issued After 6/27/12	Professional Services	Miscellaneous	Refunding Bonds Issued After 6/27/12	Refunding Bonds Issued After 6/27/12	Obligation Type	C	
7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	10/1/2016	10/1/2016	6/16/2015	7/1/2015	01		10/1/2014	Contract/A greement Execution Date	D	
6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	10/1/2037	10/1/2037	10/1/2037	12/31/2018	2/24/2017	10/1/2037	10/1/2037	Contract/A greement Terminatio n Date	т	
Various Contractor	Various Staff	Eligible Applicants	Various Staff	Eligibte Applicants	Various Staff	Developer Contractor	Various Staff	Various Contractor	Various Staff	Various Contractor s	County Counsel and various contractor s	Bond holders/B NY	Bond holders/B NY	Bond holders/B NY	TBD	Various Contractor s	Bond holders/B NY	Bond holders/B NY		T	
Mobile Home Unit Demolition and Testing	Project Staffing	Senior Home Rehabilitation Program	Project Staffing		Project Staffing	Housing Development	Project Staffing	CEQA and Entitlements	Project Staffing	Specific Plan, CEQA and Entitlements	Legal Expenses, CEQA and Public Notices	Debt Service - principal and interest	Debt Service - principal and interest	Debt Service - principal and interest	Architects: Holt Architects, TR Design Group, Broeske		Debt Service - principal and interest	Debt Service - principal and interest	Description/Projec t Scope	G	,
t DCPA	A	All	≜	a	DC PA	DC PA	DCPA	DCPA	MCPA	MCPA		A	1- 1986, DCPA, I-215	JVPA, MCPA	JVPA	DCPA	≧	1- 1986, DCPA, I-215	c Project	I	
570,000	50,000	1,000,000	50,000	1,000,000	42,500	850,000	22,500	450,000	20,000	400,000	196,397	18,902,544	85,326,650	124,518,450	100,000	314,759	66,775,100	99,499,213	Total Outstanding Debt or Obligation	=	125
z	z	z	z	z	z	z	z	z		z	z	z	z	z	z	z	-	z	7	۲	
\$ 570,000	\$ 40,000	\$ 500,000	\$ 40,000	\$ 750,000	\$ 20,000	\$ 800,000	\$ 15,000	\$ 200,000		\$ 200,000	\$ 100,000	د. ا	\$ 3,980,300	\$ 3,432,826	\$ 60,000	\$ 314,759		\$ 2,672,843	OPS 16-17	*	-
290,000	20,000	250,000	20,000	500,000	10,000	400,000	7,500	100,000	5,000	100,000	50,000				30,000	314,759			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) Bond Reserv Other Proceeds e Funds No	-	
																			rust Fund rust Fund RPTTF)	3	
												-51							Other Funds	Z	
												781,500	2,802,650	1,765.913			834,925	1,348,384	RPTTF Non-Admin	0	
																			Admin	ס	
\$ 290,000	\$ 20,000	\$ 250,000	\$ 20,000	\$ 500,000	\$ 10,000	\$ 400,000	\$ 7,500	\$ 100,000	\$ 5,000	\$ 100,000	\$ 50,000	\$ 781,500	\$ 2,802,650	\$ 1,765,913	\$ 30,000	\$ 314,759		\$ 1,348,384	16-17A Total	۵	
280,000	20,000	250,000	20,000	250,000	10,000	400,000	7,500	100,000	5,000	100,000	50,000				30,000				Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) Bond Reserv Other Proceeds e Funds Non	Z	
		0		0		- 0					O.								development ax Trust Fur -RPTTF) Reserv O	s	-
													بـ						nent Fund Other	-	
												261,500	1,177,650	1,666,913			834,925		RPTTF	C	
			M	221	ea	en	en		en en	69	en en	69	69	69	69	<b>113</b> 69	60	69	Admin	<	
\$ 280,000	\$ 20,000	\$ 250,000	\$ 20,000	\$ 250,000	\$ 10,000	\$ 400,000	\$ 7,500	\$ 100,000		\$ 100,000	50,000	N	\$ 1,177,650	1,666,913	30,000		834,925		16-17B Total	¥	

July 1, 2016 through June 30, 2017

412	411	410	409		408	407			ŧ	408	405	\$		403	1	400	# tem				Þ	
			409 AHDP: Project Staffing Project -2011 Hsg A Costs	Predevelopment Loan - struction	408 AHDP:	407 Acquisition/Housing Development (AHDP): Land Acquisition-2011 Hsg A	2011 Hsg A	Agency Properties-	Housing Successor Maintena	Property Maintenance	405 Post Office: Project Staffing-2011 Hsg A	404 Post Office: Demolition OPA/DDA/Con and Testing-2011 Hsg struction A	Hsg A	403 MHTL Program: Project Staffing-2011	Hsg A-T	402 MHTI Program-2011	Project Name/Debt Obligation				В	
			Project Management Costs	struction	OPA/DDA/Con 7/1/2016	OPA/DDA/Con 7/1/2016 struction			Maintenance	- Property	Project Management Costs			Project Management	struction	OPA/DDA/Con 7/1/2016	Obligation Type				C	
			7/1/2016		7/1/2016	7/1/2016			77 172010	7/1/2016	7/1/2016	7/1/2016		7/1/2016		7/1/2016	Execution	Contract/A greement			0	
			6/30/2017		6/30/2017	6/30/2017			0/00/2017	6/30/2017	6/30/2017	6/30/2017		6/30/2017	0.00	6/30/2017		Contract/A			ш	
			Various Staff	Contractor Loan	Developer	Developer Acquisition Contractor Housing Develope		m	Contracto	Various	Various Staff	Various Demolit Contractor Testing		Various Staff	Applicants	0	Payee				п	
			Project Staffing	Loan	Developer   Predevelopment	Acquisition / Housing Development	HASA properties	Maintenance of	Contractor / Property	Weed Abatement	Project Staffing	Demolition and Testing		Project Staffing	Applicants Tenant Loan	Mobile Home	Description/Projec Project				G	
			A		All	₽			2	Δ	JVPA	JVPA		DCPA	9	DCPA	Project Area				Ξ	
			105,000		500,000	1,600,000			12,000	72 000	2,500	50,000		202,159	0,000	6 000 000	Debt or Obligation	Total Outstanding			-	
z	z	z	z		z	z				z	z	z		z	-	z	Retir				۲.	
#A	€	€A.	\$ 60,000	ı I	\$ 500,000	\$ 1,600,000				\$ 24,000	\$ 2,500	\$ 50,000		\$ 60,000	- Flooring	\$ 2,000,000	ROPS 16-17 Total				7	
•	•		30,000		250,000	1,600,000			10,000			7		30,000			Bond	Tax T (Nor	Non-Redevelopment Property		-	
																	Reserv	Tax Trust Fund (Non-RPTTF)	iopment		3	
																	Other	, a	Property	16-17A	z	
																	Non-Admin	RPTTF		7A	0	
																	Admin	Τi			ס	
,	69	<b>69</b>	\$ 30,000	0	\$ 250,000	\$ 1,600,000			6,000	1	69	69		\$ 30,000	0 1,000,000	\$ 1500 000	16-17A Total				۵	
			30,000		250,000				0,000	8 000	2,500	50,000		30,000	000,000	500 000	Bond	Property Tax Trust Fund (Non-RPTTF)	Non-Redevelopment		ZD	
																	Reserv	(Non-RPTTF)	evelopm		S	
																	Other	und u	ent	16-17B	~	
																	Non-Admin	RPTIF		7B	С	
																	Admin	Ħ			<	
7	5	us .	\$ 30,000	0	\$ 250,000	6			9 0,000	ì	s 2,500	\$ 50,000		\$ 30,000	0 200,000	ш	16-17B Total				W	

### Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

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 ROPS 15-16A Actuals (07/01/15 - 12/31/15) when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET 6 9 ROPS 15-16B Estimate (01/01/16 - 06/30/16) 5 ROPS 15-16A RPTTF Balances Remaining ယ 4 Retention of Available Cash Balance (Actual 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) Expenditures for ROPS 15-16A Enforceable Obligations (Actual Ending Estimated Available Cash Balance (7 + 8 - 9 -10) Retention of Available Cash Balance (Estimate 06/30/16)
RPTTF amount retained should only include the amounts distributed as Revenue/Income (Estimate 06/30/16)

RPTTF amounts should tie to the ROPS 15-16B distribution from the Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Expenditures for ROPS 15-16B Enforceable Obligations (Estimate County Auditor-Controller during January 2016 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)RPTTF amount retained should only include the amounts distributed as RPTTF amounts should tie to the ROPS 15-16A distribution from the Revenue/Income (Actual 12/31/15) 06/30/16) 12/31/15) reserve for future period(s) reserve for future period(s) County Auditor-Controller during June 2015 Cash Balance Information by ROPS Period w Bonds issued on or before 12/31/10 19,471,306 \$ 51,687,100 19,471,306 26,969,902 18,586,306 7,506,256 ဂ 890,000 Bond Proceeds 7,660 5,000 \$ Bonds issued on or after 01/01/11 51,687,100 48,219,679 50,942,341 (3.465.344)754,759 10,000 2,077 \$ 12,280,282 60 period balances and DDR RPTTF No entry required balances retained Prior ROPS 12,280,282 15,531,287 2,931,782 9.351,000 3,659,707 408,702 Reserve Balance Fund Sources 2,500 reserve for future distributed as Prior ROPS period(s) RPTTF 12,000,000 12 000 000 400,674 400,674 49 44 grants, interest, etc. Other Rent, 132,403 \$ 132,403 92,530 132,403 39,873 4 Non-Admin RPTTF and Admin (3.891,015) 23,285,862 25,920,455 26,321,129 19,394,847 400,674 Comments