

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

845



**FROM:** Successor Agency to the Redevelopment Agency

**SUBMITTAL DATE:**  
September 12, 2013

**SUBJECT:** Adoption of Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of January 1, 2014 through June 30, 2014 [\$56,119,462]

**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 January 1, 2014 through June 30, 2014 (ROPS 13-14B);
2. Adopt the Administrative Budget for the Successor Agency to the Redevelopment Agency for the period of January 1, 2014 through June 30, 2014; and,
3. Authorize staff to forward the ROPS 13-14B and Administrative Budget to the Oversight Board for approval.

**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.

(Continued 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	\$ 56,119,462	\$ 0	\$ 56,119,462	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

<b>SOURCE OF FUNDS:</b> Redevelopment Property Tax Trust Fund (62.3%), Redevelopment Bond Proceeds (30.4%), Successor Agency Reserves (7.3%).	<b>Budget Adjustment:</b> No
	<b>For Fiscal Year:</b> 2013/14

**C.E.O. RECOMMENDATION:**

**APPROVE**

BY: *Christopher M. Hans*  
Christopher M. Hans

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS OF THE SUCCESSOR AGENCY TO  
THE REDEVELOPMENT AGENCY**

On motion of Supervisor Benoit, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley  
Nays: None  
Absent: None  
Date: September 24, 2013  
xc: RDA, EDA

Kecia Harper-Ihem  
Clerk of the Board  
By: *Kecia Harper-Ihem*  
Deputy

Prev. Agn. Ref.: 4.1 of 2/26/13

District: All

Agenda Number:

4-2

FORM APPROVED COUNTY COUNSEL  
BY: *Anita C. Willis* 9-12-13  
DATE  
ANITA C. WILLIS  
Departmental Concurrence

A-30  Positions Added  
4/5 Vote  Change Order

**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 January 1, 2014 through June 30, 2014 [\$56,119,462]**

**DATE:** September 12, 2013

Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

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 January 1, 2014 through June 30, 2014 (ROPS 13-14B) by October 1, 2013. ROPS 13-14B is included as Exhibit A, and is requesting approval of \$33,947,061 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. \$17,063,144 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 \$4,090,845 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 January 1, 2014 through June 30, 2014 is projected to be \$1,018,412, and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 13-14B reporting period.

The aforementioned projected expenditures are components of the total budget of \$56,119,462 as requested on ROPS 13-14B.

**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.

**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**

Filed for the January 1, 2014 through June 30, 2014 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		
A	Bond Proceeds Funding (ROPS Detail)	\$ 21,153,989
B	Reserve Balance Funding (ROPS Detail)	17,063,144
C	Other Funding (ROPS Detail)	4,090,845
D		-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 34,965,473</b>
F	Non-Administrative Costs (ROPS Detail)	33,947,061
G	Administrative Costs (ROPS Detail)	1,018,412
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 56,119,462</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	34,965,473
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(8,756,007)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 26,209,466</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	34,965,473
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>34,965,473</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) of the Health and Safety code, I, John J. Benoit,  
 hereby certify that the above is a true and accurate Recognized  
 Obligation Payment Schedule for the above named agency. John J. Benoit /s/  
 Chairman Name Title  
 9/26/2013 Date  
 Signature

RECEIVED RIVERSIDE COUNTY  
CLERK / BOARD OF SUPERVISORS

2011 SEP 18 PM 2:01

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K										
											Fund Sources									
											Bond Proceeds		Reserve Balance		RPTTF		Other		Total	
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Non-Admin	Admin	Rent, Grants, Interest, Etc.														
<b>Fund Balance Information by ROPS Period</b>																				
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>																				
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	35,973,950	55,244,258	26,903,394	-	-	946,464	-	-	\$ 119,068,066										
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	122,917	63,720	2,050,710	-	33,930	61,790,425	2,123,981	-	\$ 66,185,663										
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	20,145,107	2,896,264	5,147,991	-	-	23,349,507	879,681	-	\$ 52,418,550										
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			5,534,729	-	-	7,735,000	-	-	\$ 13,269,729										
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			8,470,534	285,473	-	\$ 8,756,007										
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 15,951,760	\$ 52,411,714	\$ 18,271,384	\$ -	\$ 33,930	\$ 31,652,382	\$ 1,244,300	\$ -	\$ 110,809,463										
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>																				
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 15,951,760	\$ 52,411,714	\$ 23,806,113	\$ 7,735,000	\$ -	\$ 40,122,916	\$ 1,529,773	\$ -	\$ 132,835,199										
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller									\$ -										
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)									\$ -										
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A									\$ -										
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 15,951,760	\$ 52,411,714	\$ 23,806,113	\$ 7,735,000	\$ -	\$ 40,122,916	\$ 1,529,773	\$ -	\$ 132,835,199										

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.

**Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	H	I	J	Funding Source			O	P	
											K	L	M			N
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	12/12/2004	10/12/2037	Bond holders/BNY	Debt Service - principal and interest	All	168,735,349	N			17,083,144	3,749,038	1,018,412	3,749,038	
2	2005 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	8/17/2005	10/12/2037	Bond holders/BNY	Debt Service - principal and interest	All	212,068,169	N			4,090,845	5,715,794	1,018,412	5,715,794	
3	2006 TARB Series A	Bonds Issued On or Before 12/31/10	11/22/2006	10/12/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	253,892,597	N				7,020,216		7,020,216	
4	2006 TARB Series B	Bonds Issued On or Before 12/31/10	11/22/2006	10/12/2037	Bond holders/BNY	Debt Service - principal and interest	I-1986, MGPA	50,478,931	N				1,372,031		1,372,031	
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/10/2007	10/12/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	128,731,025	N				1,684,806		1,684,806	
6	2010 TARB Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/12/2040	Bond holders/BNY	Debt Service - principal and interest	MGPA	13,040,150	N				167,556		167,556	
7	2010 TARB Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/12/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	58,143,594	N				835,162		835,162	
8	2010 TARB Series E	Bonds Issued On or Before 12/31/10	7/8/2010	10/12/2040	Bond holders/BNY	Debt Service - principal and interest	I-215	110,968,078	N				1,517,003		1,517,003	
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/12/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	122,958,422	N				685,469		685,469	
10	2011 TARB Series D	Bonds Issued After 12/31/10	3/17/2011	12/12/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	13,028,750	N				210,863		210,863	
11	2011 TARB Series E	Bonds Issued After 12/31/10	3/17/2011	12/12/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	92,437,369	N				389,219		389,219	
12	CORAL - AGES	Miscellaneous	6/7/1988	12/12/2015	BNY Mellon	1985 CORAL Certif of Participation	All	2,707,380	N				514,820		514,820	
13	CORAL - Bellegrave	Miscellaneous	11/27/1993	12/12/2015	EO - County of Riverside	EO - County of Riverside	JVPA	1,957,237	N				293,009		293,009	
14	Cochella Valley Assn of Govts Membership	Miscellaneous	10/24/1985	12/31/2013	CVAG	CVAG Reimbursement	DCPA	188,000	N				94,000		94,000	
15	Cochella Valley Enterprise Zone	Fees	8/29/2006	12/31/2013	Cochella Valley Enterprise Zone Authority (CVEZA)	Membership fees	DCPA	-	Y							
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Success Agency	Loan for moving expenses	All	507,819	N							
17	Enterprise Center Lease	Admin Costs	5/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All	-	N							
18	Professional Services	Professional Services	2/1/2007	6/30/2014	Willard Financial Services	Arbitrage Rebate Services	All	21,800	N				17,900		17,900	
19	Professional Services	Professional Services	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	140,000	N				34,000		34,000	
20	Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,100,000	N				35,000		35,000	
21	Professional Services	Professional Services	2/1/2011	2/1/2016	GM DeCrims	Financial Advisor	All	165,000	N				35,000		35,000	
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N				25,000		25,000	
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	56,250	N				11,250		11,250	
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	45,000	N							
25	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	-	N							
26	COMCAP & Oasis Fees	Miscellaneous	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All	-	N				56,520		56,520	
27	Board Ancillary Fees	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All	-	N							
28	CFD 87-11/GFD08-B	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax Levy	I-215	3,039,555	N				398,435		398,435	
29	City of Corona Pass Through	Miscellaneous	7/27/1999	12/14/2045	City of Corona	Tax Sharing Agreement	I-1986	-	Y							
30	City of Palm Desert	Miscellaneous	10/12/1993	12/23/2037	City of Palm Desert	Tax Sharing Agreement	DCPA	-	Y							
31	Oversight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Ross Casco	Legal Counsel for Oversight Board	All	-	N							
32	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Fees for Oversight Board	All	-	N							
33	Real Estate Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	150,000	N				70,000		70,000	
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All	75,000	N							
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	various	Administrative Expenses	All	50,000,000	N				1,018,412		1,018,412	
36	2004 Hg Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/12/2037	Bond holders/BNY	Debt Service - principal and interest	All	77,695,438	N				945,313		945,313	
37	2004 Hg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/12/2028	Bond holders/BNY	Debt Service - principal and interest	All	40,611,908	N				2,001,098		2,001,098	
38	2005 Hg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/12/2033	Bond holders/BNY	Debt Service - principal and interest	All	23,961,891	N				807,954		807,954	
39	2010 Hg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/12/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,976,350	N				476,550		476,550	
40	2010 Hg Bond Series A-T	Bonds Issued On or Before 12/31/10	6/3/2010	10/12/2037	Bond holders/BNY	Debt Service - principal and interest	All	105,383,125	N				234,413		234,413	

**Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P
												Bond Proceeds	Reserve Balance			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
41	2011 TA Hag Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	61,389,650	N				2,727,163		\$ 2,727,163	
42	2011 TA Hag Bonds Series A-1	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	15,587,675	N				1,407,025		\$ 1,407,025	
43	CALHFA Revolving Loan	Third-Party Loans	10/1/2008	5/22/2013	CALHFA	Revolving loan with CALHFA	All		Y						\$ -	
44	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All		N						\$ -	
45	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	50,000	N				25,000		\$ 25,000	
46	Property Maintenance Management	Property Maintenance Staff	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	75,000	N				35,000		\$ 35,000	
47	Murieta Street Improvements	Improvement/Infrastructure	8/15/2006	12/13/2012	City of Murieta	Funding to City of Murieta for street improvements within the Murieta sub-area	1-1986		Y						\$ -	
48	Grand Ave. and Blackwell Blvd. Signalization	Improvement/Infrastructure	5/18/2010	5/18/2012	Riverside County - TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	1-1986		Y						\$ -	
49	Lakeland Village/Wildomar Trails	Improvement/Infrastructure	6/5/2007	6/4/2009	Riverside County - TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	1-1986		Y						\$ -	
50	El Cerrito Road Beautification and Channel Improvements	Professional Services	3/26/2002	3/31/2013	Krieger & Stewart	Professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	1-1986		Y						\$ -	
51	El Cerrito Road Beautification and Channel Improvements	Fees	9/29/2009	9/30/2012	Strategic Connections	Utility consulting services	1-1986		Y						\$ -	
52	El Cerrito Road Beautification and Channel Improvements	Fees	3/26/2002	4/9/2013	Riverside County, TLMA	agreement with TLMA	1-1986		Y						\$ -	
53	El Cerrito Road Beautification and Channel Improvements	Improvement/Infrastructure	6/28/2011	1/22/2013	Riverside Construction	General contractor	1-1986		Y						\$ -	
54	El Cerrito Road Beautification and Channel Improvements	Improvement/Infrastructure	6/28/2011	1/22/2013	Riverside Construction	General Construction Contingency	1-1986		Y						\$ -	
55	El Cerrito Road Beautification and Channel Improvements	Miscellaneous	6/28/2011	4/9/2013	A&I Reprographics, Clerk of the Board, Press Photo, Fire, TLMA, K&S, SCST, County Counsel, MSHCP, USFS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	1-1986		Y						\$ -	
56	El Cerrito Road Beautification and Channel Improvements	Professional Services	3/26/2002	4/9/2013	K&S, SCST	Materials Testing, Geotechnical Investigation, Construction Staking	1-1986		Y						\$ -	
57	El Cerrito Road Beautification and Channel Improvements	Fees	6/28/2011	4/9/2013	Utilities So Cal Gas	Relocation and replacement of gas lines	1-1986		Y						\$ -	
58	El Cerrito Road Beautification and Channel Improvements	Fees	6/28/2011	4/9/2013	Utilities-City of Corona	Water line relocation	1-1986		Y						\$ -	
59	El Cerrito Road Beautification and Channel Improvements	Fees	6/28/2011	4/9/2013	Utilities-Southern California Edison	Utility connection and review fees	1-1986		Y						\$ -	
60	El Cerrito Road Beautification and Channel Improvements	Fees	6/28/2011	4/9/2013	Army Corps of Engineer	Review and permit fees	1-1986		Y						\$ -	
61	El Cerrito Road Beautification and Channel Improvements	Fees	6/28/2011	4/9/2013	Department of Fish and Game	Review and permit fees	1-1986		Y						\$ -	
62	El Cerrito Road Beautification and Channel Improvements	Professional Services	6/28/2011	4/9/2013	Riverside County Facilities Management	Inspection services	1-1986		Y						\$ -	
63	El Cerrito Road Beautification and Channel Improvements	Professional Services	4/24/2012	4/24/2013	Southern California Soils and Testing	Testing and inspection	1-1986		Y						\$ -	
64	Temescal Canyon Road Improvements	Professional Services	5/11/2010	7/1/2012	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	1-1986		Y						\$ -	
65	Temescal Canyon Road Improvements	Professional Services	2/7/2011	7/7/2011	FRS&J Post, Buckley, Schuh & Jernigan, Corp.	civil engineering services	1-1986		Y						\$ -	
66	Temescal Canyon Road Improvements	Fees	2/7/2011	4/9/2013	Utilities	Utility fees and expenses	1-1986		Y						\$ -	
67	Temescal Canyon Road Improvements	Professional Services	2/7/2011	4/9/2013	Plan Review, Riverside County TLMA, Riverside County Flood Control, Lee Lake WD, City of Corona, EVMWD	Plan review services	1-1986		Y						\$ -	
68	Deliso Regional Sports Park	Fees	3/28/2011	6/25/2013	Southern California Edison	Utility fees and expenses	1-1986		Y						\$ -	

**Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P										
																	Contract/Agreement Termination Date	Contract/Agreement Execution Date	Obligation Type	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Funding Source		
																								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds
69	Delio Regional Sports Park	CPA/DDA/Constructi on	3/28/2011	6/25/2013	Soleik Pacific Change Orders	1-1986	project contingency	1-1986	-	Y																
70	Delio Regional Sports Park	Professional Services	12/18/2007	3/1/2012	David Evans & Associates, Inc.	1-1986	consulting services	1-1986	-	Y																
71	Delio Regional Sports Park	Fees	3/28/2011	6/25/2013	Utility and Development Fees	1-1986	construction services	1-1986	-	Y																
72	Delio Regional Sports Park	Professional Services	12/18/2007	3/1/2012	DEA Amendment #3	1-1986	consulting services	1-1986	-	Y																
73	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2013	Successor Agency	1-1986	Project management support	1-1986	-	Y																
74	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2013	County of Riverside Office of County Counsel	1-1986	Project review expenses	1-1986	-	Y																
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	JVPA	Waste Abatement Demolition Fencing, etc. to maintain properties until disposal	JVPA	75,000	N				37,500												
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	JVPA	Real Estate Staff Support	JVPA	150,000	N				75,000												
77	Northwest Riverside Animal Shelter	CPA/DDA/Constructi on	9/15/2008	12/31/2013	J.D. Diffebaugh/Safeco Insurance Company of America	JVPA	construction services	JVPA	-	Y																
78	Northwest Riverside Animal Shelter	Professional Services	9/15/2008	12/31/2013	Riverside County IT	JVPA	Information Technology services and fees	JVPA	-	Y																
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	JVPA	professional consulting services	JVPA	9,000	N																
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	JVPA	professional consulting services	JVPA	5,200	N																
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	JVPA	civil engineering services	JVPA	209,000	N																
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Permit Fees, City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NRPDES, TUMF, WRCOG, L&LMD, Calltrans.	JVPA	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	N																
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Offsite Construction Costs: Calltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	JVPA	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	N																
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Geiako Remediation; RC Envir. Health, RC FM (JOC), URS, Stantec	JVPA	CUP 03665 Obligation (this cost would entail the additional sampling under the building, soil removal, haul and dump; and most likely the install of monitoring wells)	JVPA	1,200,000	N																
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling; Stantec, URS, Ninyo & Moore.	JVPA	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA	50,000	N																
86	Mission Plaza	Fees	6/14/2011	6/14/2016	Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	JVPA	CUP 03665 Obligation (FIM, Flood, City of J.V., Geotech, etc.)	JVPA	289,238	N																
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities; Edison, Charter, AT&T, RCSD, Gas Company, Sunseys, RC Flood, RC Fire	JVPA	CUP 03665 Obligation (wet and dry utilities)	JVPA	874,639	N																
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	JVPA	Goodwill Appraisal	JVPA	-	N																
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	JVPA	F&E Appraisal	JVPA	-	N																
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	JVPA	Relocation Service	JVPA	-	N																
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Goodwill	JVPA	Relocation Service	JVPA	-	N																
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	JVPA	Relocation Benefits	JVPA	-	N																
93	Mission Plaza	Legal	5/31/1994	12/31/2020	Successor Agency	JVPA	County Counsel fees for RE activities	JVPA	175,000	N				175,000												



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A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P
												Funding Source	Trust Fund			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVFA	75,000	N	30,000					\$ 30,000	
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	EPIC Land Solutions	Amended Relocation Services	JVFA	39,700	N	39,700					\$ 39,700	
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVFA	7,500	N	7,500					\$ 7,500	
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVFA	150,000	N	75,000					\$ 75,000	
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVFA	15,000	N	15,000					\$ 15,000	
99	Mission Plaza	OP/ODDA/Construct on	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capuya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SC&KT, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA/TMNS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVFA	5,000,000	N						\$ -	
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVFA	90,000	N	90,000					\$ 90,000	
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	9/30/2009	Krieger & Stewart, Inc.	engineering services	JVFA	30,000	N	30,000					\$ 30,000	
102	Rancho Jurupa Sports Park	OP/ODDA/Construct on	12/14/2010	9/18/2011	ASR Constructors, Inc./Fidelity Surety	Construction services - change orders	JVFA	1,200,000	N	1,200,000					\$ 1,200,000	
103	Rubidoux Child Development Center	Professional Services	10/4/2010	3/27/2012	Gumatic	consulting engineering services	JVFA		Y						\$ -	
104	Rubidoux Child Development Center	Professional Services	8/27/2011	6/30/2013	RIC Construction	construction services	JVFA		Y						\$ -	
105	Rubidoux Child Development Center	OP/ODDA/Construct on	6/27/2011	6/30/2013	RIC Construction	construction services	JVFA		Y						\$ -	
106	Rubidoux Child Development Center	Miscellaneous	6/27/2011	6/30/2013	Miscellaneous: US Green Building, County of Riverside, RC Clerk/Board, RC Counsel, RC Recorder, RC Env. Health, RC TLMA, City of Jurupa Valley, RC Flood Control, RC Purchasing, Heider, Cozad & Fox, Epic Eng. RC Marketing, A&I, Scenario Design, BMP Solutions, Same Day Signs.	Testing, inspection, and Misc. Costs	JVFA		Y					\$ -		
107	Rubidoux Child Development Center	Miscellaneous	6/27/2011	6/30/2013	Furniture, RC Purchasing, Heery, WestGroup, GIM Bus, Totalplan, Tangram, Teklion, DBI.	Furniture, fixtures, and equipment	JVFA		Y						\$ -	
108	Rubidoux Child Development Center	Fees	1/11/2010	6/30/2013	Utilities: Edison, Charter, AT&T, RCSD, Gas Co. Sunways, RC Flood, Strat. Con., RC Fire.	Utility fees and expenses	JVFA		Y						\$ -	
109	Jurupa Valley Sheriff's Warehouse	Professional Services	8/31/2010	12/31/2013	Holt Architects	architectural services	JVFA		Y						\$ -	
110	Jurupa Valley Sheriff's Warehouse	Professional Services	5/10/2011	12/31/2013	Holt Architects Amendment #1	architectural services	JVFA		Y						\$ -	
111	Jurupa Valley Sheriff's Warehouse	Professional Services	6/20/2010	12/31/2013	MRC Engineering	engineering services	JVFA		Y						\$ -	
112	Jurupa Valley Sheriff's Warehouse	Professional Services	3/3/2011	12/31/2013	MRC Engineering Amendment #1	engineering services	JVFA		Y						\$ -	
113	Jurupa Valley Sheriff's Warehouse	Professional Services	11/19/2010	12/31/2013	Albert A. Webb Amendment #1	civil engineering services	JVFA		Y						\$ -	
114	Jurupa Valley Sheriff's Warehouse	Professional Services	5/26/2011	12/31/2013	Riverside County IT	Information Technology services and fees	JVFA		Y						\$ -	
115	Jurupa Valley Sheriff's Warehouse	Fees	5/26/2011	12/31/2013	Riverside County ED/AFM	Project Support and inspection fees	JVFA		Y						\$ -	
116	Jurupa Valley Sheriff's Warehouse	Fees	5/26/2011	12/31/2013	Riverside County ED/AFM	additional inspection fees	JVFA		Y						\$ -	
117	Jurupa Valley Sheriff's Warehouse	Fees	5/26/2011	12/31/2013	Riverside County CEQA	CEQA	JVFA		Y						\$ -	
118	Jurupa Valley Sheriff's Warehouse	Fees	5/26/2011	12/31/2013	Conservation Authority	Plan review, inspection fees	JVFA		Y						\$ -	

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												Bond Proceeds	Reserve Balance			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	F	G	H	I	J	K	Funding Source		N	O	P	
											Non-Redevelopment Property Tax (Non-RPTTF)	Other Funds				
119	Junupa Valley Sheriff's Warehouse	Professional Services	6/23/2011	8/15/2012	Payes Engineers, Inc.	professional consulting services	JVPA									
120	Junupa Valley Sheriff's Warehouse	Fees	7/27/2011	9/19/2012	Construction Testing and Engineering Inc.	additional inspection fees	JVPA									
121	Junupa Valley Sheriff's Warehouse	OP/ADDA/Construction	7/26/2011	12/31/2013	PCN3 Construction	Construction services	JVPA									
122	Junupa Valley Sheriff's Warehouse	OP/ADDA/Construction	7/26/2011	12/31/2013	PCN3 Construction	Construction services	JVPA									
123	Junupa Valley Sheriff's Warehouse	Fees	7/26/2011	12/31/2013	Additional Charge Orders Southern California Edison	Electrical connection (solar)	JVPA									
124	Junupa Valley Sheriff's Warehouse	Miscellaneous	7/26/2011	12/31/2013	Plant Reprographics	Reprographics for plans and specifications	JVPA									
125	Junupa Valley Sheriff's Warehouse	Miscellaneous	7/26/2011	12/31/2013	PCN3 Construction	Furniture, fixtures, and equipment	JVPA									
126	Junupa Valley Sheriff's Warehouse	Miscellaneous	7/26/2011	12/31/2013	Clerk of the Board, Press Enterprise, Marketing, Social Edison, County Counsel, RCH, Fire, Sheriff's Station, Furniture, Fixtures, Equipment	Miscellaneous expenses	JVPA									
127	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	450,000	N	450,000						\$ 450,000
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	Worst Abatement, Demolition Fees, etc. to maintain properties until disposal	MCPA	35,000	N				17,500			\$ 17,500
130	Property Maintenance Management	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	75,000	N				66,086			\$ 66,086
131	King Road Paving	Improvement/Infrastr	6/26/2011	6/27/2013	Riverside County TLMA	funding agreement for construction of project	MCPA		Y							
132	King Road Paving	Improvement/Infrastr	6/26/2011	6/27/2013	Successor Agency	Real Estate Project Support	MCPA		Y							
133	Cabazon Sewer Project	Professional Services	6/12/2007	6/12/2012	Krieger & Stewart, Inc.	professional consulting services	MCPA		Y							
134	Cabazon Sewer Project	Fees	6/12/2007	6/12/2012	Riverside County Flood Control	Plan check	MCPA		Y							
135	Cabazon Sewer Project	Fees	6/12/2007	6/12/2012	CA Dept. of Fish and Game	Permit fees	MCPA		Y							
136	Cabazon Sewer Project	Miscellaneous	6/12/2007	6/12/2012	Press Enterprise	Publication	MCPA		Y							
137	Cabazon Sewer Project	Fees	6/12/2007	6/12/2012	Metropolitan Water District	Permit fees	MCPA		Y							
138	Cabazon Sewer Project	Miscellaneous	6/12/2007	6/12/2012	Desert Sun	Publication	MCPA		Y							
139	Cabazon Sewer Project	Fees	6/12/2007	6/12/2012	County Clerk/Recorder	Recording fees	MCPA		Y							
140	Cabazon Sewer Project	Fees	6/12/2007	6/12/2012	Cabazon Water District	Plan check, inspection	MCPA		Y							
141	Cabazon Sewer Project	Fees	6/12/2007	6/12/2012	Riverside County TLMA	plan check, permits, and inspection fees	MCPA		Y							
142	Cabazon Civic Center	Professional Services	5/20/2008	12/31/2013	Harley Ellis Devereaux	architectural services	MCPA		Y							
143	Cabazon Civic Center	Miscellaneous	6/14/2011	12/31/2013	Various	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	MCPA		Y							
144	Cabazon Civic Center	Fees	6/2/2011	12/31/2013	Riverside County Facilities Mngmt	plan check and inspection fees	MCPA		Y							
145	Cabazon Civic Center	OP/ADDA/Construction	6/14/2011	12/31/2013	Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	MCPA		Y							
146	Cabazon Civic Center	Professional Services	6/23/2011	9/15/2012	Enovity, Inc.	professional consulting services	MCPA		Y							
147	Cabazon Civic Center	OP/ADDA/Construction	6/14/2011	12/31/2013	Doug Wall Construction, Inc.	construction services	MCPA		Y							
148	Cabazon Civic Center	Miscellaneous	6/14/2011	12/31/2013	Weagroup, Heery, Tangram, Goforth & Marti, Total Plan, OM Workspace, DBI, RC Purchasing, Various Furniture Suppliers	FF&E	MCPA		Y							
149	Winchester Community Land Use Study	Professional Services	8/4/2011	8/4/2012	Tierra Vecde	Prepare a land use beautification plan for the community of Winchester	MCPA		Y							



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A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P
												Funding Source				
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Other Funds			
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	Bond Proceeds	Reserve Balance	Non-Admin	Admin	Six-Month Total		
188	French Valley Airport Parking Lot	Professional Services	6/11/2008	11/11/2008	Mead and Hunt	Architectural and engineering services	DCPA	-	Y							
189	French Valley Airport Parking Lot	Professional Services	10/12/2009	1/12/2010	MITGL, Inc	Geotechnical engineering services	DCPA	-	Y							
190	French Valley Airport Parking Lot	CPA/DDA/Construct on	11/24/2009	12/24/2009	ASR Constructors, Inc.	Construction	DCPA	-	Y							
191	Mesa Verde Water Treatment Plant	Fees	1/05/2010	12/31/2013	Various Public Agencies	Permit and inspection fees	DCPA	-	Y							
192	Bond Funded Project Start Cost	Project Management	9/3/1994	12/31/2020	Successor Agency	Project management support	DCPA	-	Y							
193	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review fees	DCPA	-	Y							
194	Property Maintenance Activities	Property Maintenance	2/17/2012	12/31/2030	Various	Weed Abatement, Demolition, Painting, etc. to maintain properties	I-215	50,000	N			25,000				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			37,500				37,500
196	Ramon V. Ashley Romo and Homeland Community Center	CPA/DDA/Construct on	6/23/2009	4/5/2011	Edge Development/Liberty Mutual (Surety Company)	Construction Services	I-215/MCPA	-	Y							
197	Mead Valley Community Center	Professional Services	11/22/2011	6/30/2014	K&P and County Inspections	Geotech and inspection services	I-215	-	Y							
198	Mead Valley Community Center	CPA/DDA/Construct on	6/21/2011	6/30/2014	AWI Builders	Contractor	I-215	800,000	N	800,000						
199	Mead Valley Community Center	Miscellaneous Fees	6/21/2011	6/30/2014	FE&E	Furniture, fixtures, equipment	I-215	-	Y							
200	Mead Valley Community Center	Miscellaneous Fees	6/21/2011	6/30/2014	EMWD	Utility relocation and miscellaneous costs	I-215	-	Y							
201	Mead Valley Community Center	Fees	6/21/2011	6/30/2014	Edison	Utility relocation and miscellaneous costs	I-215	-	Y							
202	Mead Valley Community Center	Fees	6/21/2011	6/30/2014	Transportation	Utility relocation and miscellaneous costs	I-215	-	Y							
203	Mead Valley Community Center	Fees	6/21/2011	6/30/2014	Fire Department	Utility relocation and miscellaneous costs	I-215	-	Y							
204	Mead Valley Community Center	Fees	6/21/2011	6/30/2014	Flood Control	Utility relocation and miscellaneous costs	I-215	-	Y							
205	Mead Valley Community Center (Continued)	Professional Services	1/24/2012	5/25/2013	TKE Engineering and GKK Works	Construction management services	I-215	-	Y							
206	Mead Valley Community Center (Continued)	Professional Services	12/14/2010	6/13/2013	TKE Engineering	Architect	I-215	-	Y							
207	Mead Valley Community Center (Continued)	Professional Services	8/16/2011	2/13/2013	SC Engineers, Inc.	Commissioning agent	I-215	-	Y							
208	Mead Valley Community Center (Continued)	Miscellaneous	6/21/2011	6/30/2014	A&I Reprographics/OGB Reprographics	Printing costs	I-215	-	Y							
209	Mead Valley Community Center (Continued)	Miscellaneous	6/21/2011	6/30/2014	Security and Fire Alarm	Security systems	I-215	-	Y							
210	Mead Valley Community Center (Continued)	Miscellaneous	6/21/2011	6/30/2014	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	-	Y							
211	Mead Valley Community Center (Continued)	Fees	6/21/2011	6/30/2014	Green Building Certification Institute	LEED Certification	I-215	-	Y							
212	Mead Valley Road Improvement Project Phase I-III	Improvement/Infrastructure	7/31/2007	11/02/2011	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215	-	Y							
213	Mead Valley Library	Professional Services	8/31/2010	6/27/2011	DLR Group	Architectural services	I-215	-	Y							
214	Mead Valley Library	Professional Services	6/28/2011	6/25/2013	Stronghold Engineering, Inc.	Contractor	I-215	-	Y							
215	Mead Valley Library	Professional Services	8/16/2011	11/02/2012	Construction Testing & Eng. Inc	Field Testing	I-215	-	Y							
216	Mead Valley Library	Professional Services	6/28/2011	6/25/2013	Stronghold Engineering, Inc.	Contractor change order	I-215	-	Y							
217	Mead Valley Library	Professional Services	6/28/2011	6/25/2013	Information Technology	Computer infrastructure	I-215	-	Y							
218	Mead Valley Library	Fees	6/28/2011	6/25/2013	Eastern Municipal Water District	Utility	I-215	-	Y							
219	Mead Valley Library	Fees	6/28/2011	6/25/2013	Edison	Utility	I-215	-	Y							
220	Mead Valley Library	Fees	6/28/2011	6/25/2013	Verizon	Utility	I-215	-	Y							
221	Mead Valley Library	Fees	6/28/2011	6/25/2013	Transportation	Utility	I-215	-	Y							
222	Mead Valley Library	Fees	6/28/2011	6/25/2013	Fire Department	Utility	I-215	-	Y							
223	Mead Valley Library	Fees	6/28/2011	6/25/2013	Flood Control	Utility	I-215	-	Y							
224	Mead Valley Library	Fees	6/28/2011	6/25/2013	County Counsel	Document review fees	I-215	-	Y							

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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	Payees	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Funding Source		
																						Bond Proceeds	Reserve Balance	Other Funds
225	Mead Valley Library	Professional Services	5/8/2012	6/25/2013	GKK Works	Consulting services	I-215	-	Y															
226	Mead Valley Library	Professional Services	7/27/2011	11/18/2012	SC Engineers, Inc	Consulting services	I-215	-	Y															
227	Mead Valley Library	Professional Services	11/1/2011	11/10/2013	Strategic Connections	Consulting services	I-215	-	Y															
228	Mead Valley Library	Fees	6/28/2011	6/25/2013	Green Building Certification Institute	LEED Certification	I-215	-	Y															
229	Mead Valley Library	Miscellaneous	6/28/2011	6/28/2013	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	-	Y															
230	Mead Valley Road Improvement Project Phase IV	Improvement/Infrastructure	6/28/2011	6/27/2012	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215	-	Y															
231	Ramona & Cajalco Expressway Interchange	Improvement/Infrastructure	6/28/2011	6/27/2012	Riverside County TLMA	Agreement for design and construction of the project.	I-215	-	Y															
232	Romoland Beautification Phase IB	Improvement/Infrastructure	1/27/2009	6/5/2012	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	I-215	-	Y															
233	Romoland Beautification Phase IB	Fees	1/27/2009	6/5/2012	Eastern Municipal Water District	Reclaimed, fees, permits and inspections	I-215	-	Y															
234	Romoland Beautification Phase IB	Fees	1/27/2009	6/5/2012	Southern California Edison	Electrical, fees, permits, inspections	I-215	-	Y															
235	Romoland Beautification Phase IB	Fees	1/27/2009	6/5/2012	EDA - Community Services Division	Landscape maintenance, water boost system	I-215	-	Y															
236	Romoland Beautification Phase IB and III)	Fees	1/27/2009	6/5/2012	Caltrans	permits, inspections	I-215	-	Y															
237	Romoland Beautification Project (I and II)	Professional Services	12/22/2009	12/22/2011	Albert A Webb Associates	Civil engineering services	I-215	-	Y															
238	Romoland Beautification Project (I and II)	Fees	12/27/2009	6/5/2012	Riverside County TLMA	Utility coordination, inspection	I-215	-	Y															
239	Romoland Beautification Project (I and II)	Improvement/Infrastructure	7/13/2010	6/5/2012	All American Asphalt	Contingency, utilities, permits	I-215	-	Y															
240	Romoland Beautification Project (I and II)	Fees	7/13/2010	6/5/2012	Caltrans	permits, inspections	I-215	-	Y															
241	Romoland Beautification Project (I and II)	Fees	7/13/2010	6/5/2012	Southern California Edison	Electrical, fees, permits, inspections	I-215	-	Y															
242	Romoland Beautification Project (I and II)	Fees	7/13/2010	6/5/2012	City of Menifee	Plan check and inspection fees	I-215	-	Y															
243	Romoland Beautification Project (I and II)	Improvement/Infrastructure	7/13/2010	6/5/2012	All American Asphalt	General contracting	I-215	-	Y															
244	Palomar Tradewinds Road Paving	Professional Services	6/28/2011	6/27/2012	Riverside County TLMA	Land surveying	I-215	-	Y															
245	Palomar Tradewinds Road Paving	Miscellaneous	6/28/2011	6/27/2012	City of Menifee	Design and construction reimbursement	I-215	-	Y															
246	Big League Dreams Perris Valley	Miscellaneous	1/15/2008	6/30/2013	Big League Dreams Perris, LLC	Reimbursement for FF&E	I-215	-	Y															
247	Big League Dreams Perris Valley	OPAMD/Construction	6/8/2010	6/30/2013	Sellek Pacific Construction LLC	Construction services and contingency	I-215	-	Y															
248	Big League Dreams Perris Valley	Miscellaneous	6/8/2010	6/30/2013	Construction Administration-SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, inspection and service charges, plan check, inspection, groundbraking event, plan reproduction, inspection, inspection and lateral installation	I-215	-	Y															
249	I-215/Hwy 74 Interchange Monumentation	Professional Services	11/19/2010	11/18/2012	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	-	Y															
250	Trumble Road Landscape Improvements	Professional Services	4/21/2011	8/19/2011	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	-	Y															
251	Trumble Road Landscape Improvements	Fees	4/21/2011	8/19/2011	Riverside County TLMA	Plan check	I-215	-	Y															
252	Trumble Road Landscape Improvements	Fees	4/21/2011	8/19/2011	Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	I-215	-	Y															
253	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Furniture Vendor	FF&E	I-215	300,000	N	300,000					300,000									
254	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/9/2012	GKK Works	Construction management services and contingency	I-215	5,000	N	5,000					5,000									

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 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
												Funding Source	Funding Source			
		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)		Non-Admin	Admin	Six-Month Total
												Other Funds	Other Funds			
255	Perris Valley Aquatic Center	Professional Services	6/29/2011	12/9/2012	CIE, Inc	Deputy Inspectors	1-215	-	N	-	-	-	-	-	-	\$ 3,000
256	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/27/2013	Alliant Consulting	Labor compliance	1-215	3,000	N	3,000	-	-	-	-	-	\$ 3,000
257	Perris Valley Aquatic Center	Professional Services	8/16/2011	6/30/2014	RJM Design	Architectural services	1-215	-	N	-	-	-	-	-	-	\$ -
258	Perris Valley Aquatic Center	Professional Services	6/29/2011	6/30/2014	Riverside County TLMA	Civil Plan checking and inspections	1-215	-	N	-	-	-	-	-	-	\$ -
259	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	County Environmental Health	Health inspections, sewer and food service	1-215	-	N	-	-	-	-	-	-	\$ -
260	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	City of Perris	Plan checking	1-215	-	N	-	-	-	-	-	-	\$ -
261	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	ITT-Lakes Consulting	Civil Plan checking and inspections	1-215	-	N	-	-	-	-	-	-	\$ -
262	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections, fees, permits, inspections	1-215	3,000	N	3,000	-	-	-	-	-	\$ 3,000
263	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Southern California Edison	Electricity	1-215	2,000	N	2,000	-	-	-	-	-	\$ 2,000
264	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Sanita Ana Regional Water	NPDES Permits	1-215	-	N	-	-	-	-	-	-	\$ -
265	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	MSHCP / BCA	MSHCP Fees	1-215	-	N	-	-	-	-	-	-	\$ -
266	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Gas test, permits and inspections	Gas test, permits and inspections	1-215	2,500	N	2,500	-	-	-	-	-	\$ 2,500
267	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Southern California Gas	Gas test, permits and inspections	1-215	2,500	N	2,500	-	-	-	-	-	\$ 2,500
268	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Time Warner	Data/Phone	1-215	2,500	N	2,500	-	-	-	-	-	\$ 2,500
269	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Riverside County Facilities Management	Cable	1-215	2,500	N	2,500	-	-	-	-	-	\$ 2,500
270	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	ATT	Building inspections, plan checking	1-215	-	N	-	-	-	-	-	-	\$ -
271	Perris Valley Aquatic Center	Miscellaneous	6/29/2011	6/30/2014	EDA Marketing	Telecom	1-215	5,000	N	5,000	-	-	-	-	-	\$ 5,000
272	Perris Valley Aquatic Center	Professional Services	6/29/2011	6/30/2014	Riverside County IT	Groundbreaking, grand opening, associated signage, advertising, printing	1-215	2,500	N	2,500	-	-	-	-	-	\$ 2,500
273	Perris Valley Aquatic Center	Professional Services	6/29/2011	6/30/2014	Furniture Designer	IT design and inspections	1-215	55,950	N	55,950	-	-	-	-	-	\$ 55,950
274	Perris Valley Aquatic Center	Miscellaneous	6/29/2011	6/30/2014	Riverside County Parks and Open Space District	furniture design	1-215	-	N	-	-	-	-	-	-	\$ -
275	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Department of Safety and Health (DOSHS)	equipment, recreational amenities	1-215	-	N	-	-	-	-	-	-	\$ -
276	Perris Valley Aquatic Center	Fees	6/29/2011	6/30/2014	Green Building Certification Institute	plan checking and inspections	1-215	-	N	-	-	-	-	-	-	\$ -
277	Perris Valley Aquatic Center	OP/ODDA/Construct on	6/28/2011	6/30/2014	TB Pennick & Sons	LEED Certification	1-215	-	N	-	-	-	-	-	-	\$ -
278	Perris Valley Aquatic Center	OP/ODDA/Construct on	6/28/2011	6/30/2014	TB Pennick & Sons	Design and Construction	1-215	4,090,845	N	-	4,090,845	-	-	-	-	\$ 4,090,845
279	Project Staff Cost	Costs	5/31/1994	6/30/2014	Successor Agency	Construction Contingency	1-215	-	N	-	-	-	-	-	-	\$ -
280	Cajalco Wicening Project	Improvement/Infrastructure	1/25/2010	1/24/2014	Riverside County TLMA	Project management support	1-215	3,000	N	3,000	-	-	-	-	-	\$ 3,000
281	Brown Street Road and Drainage Project	Project Management	6/29/2011	9/27/2012	Riverside County TLMA	Environmental clearance, right of entries, technical studies	1-215	-	Y	-	-	-	-	-	-	\$ -
282	Bond Funded Project Staff Cost	Costs	5/31/1994	12/31/2020	Successor Agency	Installation of a precast bridge over street to alleviate flooding problems	1-215	-	Y	-	-	-	-	-	-	\$ -
283	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project management support	1-215	525,000	N	-	525,000	-	-	-	-	\$ 525,000
284	Public Notice Publication Costs/Variou	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Project review expenses	1-215	50,000	N	-	50,000	-	-	-	-	\$ 50,000
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Public Notice Publication Costs and Marketing	ALL	15,000	N	-	-	-	-	-	-	\$ -
286	Tres Lagos Senior Apartments	OP/ODDA/Construct on	7/14/2012	12/30/2073	Palm Communities	Weed abatement/Property maintenance	1-1986	-	Y	-	-	-	-	-	-	\$ -
287	Tres Lagos Senior Apartments	OP/ODDA/Construct on	6/5/2007	12/30/2073	Palm Communities	Development and Construction Loan	1-1986	-	Y	-	-	-	-	-	-	\$ -
288	37th St & Wallace Infill Housing Project	OP/ODDA/Construct on	7/26/2005	7/26/2050	Riverside Hsg Dev Corp	Development and Construction Loan	1-1986	-	Y	-	-	-	-	-	-	\$ -
289	Mira Loma Infill Housing Project	OP/ODDA/Construct on	6/6/2006	6/6/2051	Housing Authority	Single-family construction	1-1986	294,657	N	-	-	-	-	-	-	\$ 294,657
290	Mustang Lane Infill Housing Project	OP/ODDA/Construct on	3/31/2009	11/6/2013	Mustang Affordable Housing, LLC	Single-family construction	1-1986	-	Y	-	-	-	-	-	-	\$ -
291	Mustang Lane Infill Housing Project	OP/ODDA/Construct on	10/17/2006	10/17/2061	Mary Erickson Community Housing	Pre-development Loan & MOU	1-1986	-	Y	-	-	-	-	-	-	\$ -
292	Mustang Lane Infill Housing Project	OP/ODDA/Construct on	10/17/2006	12/18/2012	Mary Erickson Community Housing	Pre-development Loan & MOU	1-1986	-	Y	-	-	-	-	-	-	\$ -
293	SL Imperial LLC/Foreclosed Homes	OP/ODDA/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Development loan Infill Housing	1-1986	-	Y	-	-	-	-	-	-	\$ -

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
 January 1, 2014 through June 30, 2014  
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A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P
												Funding Source				
												Non-Redevelopment Property Tax Trust Fund	Other Funds			
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	Bond Proceeds	Reserve Balance	Other Funds	Admin	Non-Admin	Admin	Six-Month Total
									Y							\$
294	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
295	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
296	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
297	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
298	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
299	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
300	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
301	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
302	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
303	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
304	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
305	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
306	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
307	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
308	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
309	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
310	SL Imperial LLC/foreclosed Homes	OP/ADD/Construct on	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	-	Y							\$
311	Murieta Infill Housing Project	OP/ADD/Construct on	4/29/2008	4/29/2053	Third Street Holding	Construction	MCPA	-	Y							\$
312	Murieta Infill Housing Project	Legal	4/29/2008	4/29/2053	Legal Counsel	Legal Counsel Services	1-1986	-	Y							\$
313	CALHFA HELP Loan Fund/Nuestro Oquillo	Third-Party Loans	10/1/2008	5/15/2012	Cochella Valley Housing Coalition	Dev financing - Principal for Nuestro Oquillo	DCPA	-	Y							\$
314	CALHFA HELP Loan Fund/Nuestro Oquillo	Third-Party Loans	10/1/2008	5/22/2013	Cochella Valley Housing Coalition	Dev financing - interest for Nuestro Oquillo	DCPA	-	Y							\$
315	Mobile Home Park Development Standards	Professional	3/30/2009	8/27/2012	KTCY	Plan Design	DCPA	-	Y							\$
316	Pipey/Wiles Verde Infill Housing Project	OP/ADD/Construct on	9/12/2006	12/31/2020	Rancho Housing Alliance	Construction costs	DCPA	50,541	N							\$
317	Operation Safe House	OP/ADD/Construct on	3/23/2010	12/31/2020	Operation Safe House	DDA	DCPA	478,252	N							\$
318	Redevelopment Homeownership Program (Copar)	Miscellaneous	5/16/2000	12/31/2020	Escrow Company	Down payment assistance (Copar)	DCPA	75,000	N							\$
319	Sherman Road, Romoland	Property Maintenance	7/16/2010	12/31/2020	Eastern Municipal Water District	Water Assessments (Annual Fees)	1-215	-	Y							\$
320	Legal Counsel for Hg Projects (BK foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	500,000	N							\$
321	Project Staffing	Project Management	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	870,902	N							\$
322	Project Staffing	Project Management	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	300,000	N	75,000						\$
323	Mission Village Single-Family Subdivision	OP/ADD/Construct on	12/14/2010	5/10/2058	Workforce homebuilders, LLC	Predevelopment Loan & EIA	JVPA	-	Y							\$
324	Molino Way Infill Housing Project	OP/ADD/Construct on	5/10/2011	5/10/2058	Housing Authority	Escrow & Other Fees	JVPA	-	Y							\$
325	Molino Way Infill Housing Project	OP/ADD/Construct on	5/10/2011	5/10/2058	Housing Authority	Single-Family Acq, Rehab or New Construction	JVPA	-	Y							\$
326	Habitat Riverside MOU - 2011-2012	OP/ADD/Construct on	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	-	Y							\$
327	Habitat Riverside MOU - 2012-2013	OP/ADD/Construct on	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	-	Y							\$
328	Habitat Riverside MOU - 2012-2014	OP/ADD/Construct on	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	500,000	N							\$

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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		
																										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds
329	Vista Rio Apartments/Mission Plaza	Professional Services	11/2/2010		Albert A Webb	Entitlements & Environmental	JVPA		Y																			
330	Vista Rio Apartments/Mission Plaza	OP/ADDA/Construction	6/7/2011	6/1/2012	Palm Communities	Predevelopment Loan & ENA	JVPA		Y																			
331	Vista Rio Apartments/Mission Plaza	Miscellaneous	11/2/2010	12/31/2013	Ahumada	Land acquisition and relocation	JVPA		Y																			
332	Vista Rio Apartments/Mission Plaza	Miscellaneous	11/2/2010	12/31/2013	Haltstead	Post Office Land acquisition /relocation	JVPA		Y																			
333	North Hemet Housing	Property Maintenance	9/15/2009	12/31/2013	The Planning Center	Specific Plan Update	MGPA		Y																			
334	North Hemet Housing	Property Maintenance	9/30/2010	4/2/2011	Paragon Partners	Property Management	MGPA		Y																			
335	North Hemet Housing	Property Maintenance	8/31/2010	11/15/2012	Various Contractors	Real Property Costs & Weed Abatement	MGPA		Y																			
336	North Hemet Housing	Property Maintenance	12/14/2010	10/9/2012	Paragon Partners	Relocation	MGPA		Y																			
337	North Hemet Housing	Property Maintenance	11/7/2011	11/20/2012	Various contractors	Property Management	MGPA		Y																			
338	North Hemet Housing	Property Maintenance	11/7/2011	1/7/2013	Various contractors	Real Property Costs	MGPA		Y																			
339	North Hemet Housing	Property Maintenance	12/1/2010	5/16/2012	Paragon Partners	Real Property Costs	MGPA		Y																			
340	North Hemet Housing	Property Maintenance	9/15/2009	12/31/2013	Various contractors/Estichild	Real Property Costs	MGPA		Y																			
341	North Hemet Housing	Property Maintenance	9/15/2009	12/31/2013	Various contractors	Board up and fencing	MGPA		Y																			
342	North Hemet Housing	Property Maintenance	5/31/1994	12/31/2013	Real Estate Project Cost	Real Property Staff Salary	MGPA		Y																			
343	North Hemet Housing	Property Maintenance	9/15/2009	12/31/2013	Demolition Contractor	Demolition	MGPA		Y																			
344	Legacy Apartments, Thousand Palms	OP/ADDA/Construction	2/15/2011	12/30/2068	Thousand Palms Apartments LP	Multi-family New Construction	DCPA		Y																			
345	Los Vinacos	OP/ADDA/Construction	1/24/2012	12/4/2067	Desert Alliance for Community Empowerment	41-unit mobile home park	DCPA		Y																			
346	Paseo de Los Heroes III	OP/ADDA/Construction	8/16/2011	9/15/2012	Coachella Valley Housing Coalition	80-unit apartment complex for farmworkers	DCPA		Y																			
347	Mobile Home Abatement	Professional Services	6/16/2011	6/16/2012	Durans Farming and Clean Up	Demo contract mobile homes	DCPA		Y																			
348	Villaobos Mobile Home Park	Property Maintenance	4/19/2011	4/19/2013	Overland Pacific	Real Property Costs	DCPA		Y																			
349	Villaobos Mobile Home Park	Property Maintenance	10/19/2010	1/18/2012	Various contractors	Real Property Costs & Demolition	DCPA		Y																			
350	Villaobos Mobile Home Park	Property Maintenance	7/27/2010	1/18/2012	Overland Pacific	Relocation and Property Mgmt	DCPA		Y																			
351	Villaobos Mobile Home Park	Project Management	5/31/1994	6/30/2013	Real Estate Project Cost	Real Property Staff Salary	DCPA		Y																			
352	Middleton St. & 66th Ave	OP/ADDA/Construction	12/14/2010	12/14/2011	Urban Housing Communities	ENAPre-development loan	DCPA		Y																			
353	Middleton St. & 66th Ave	Property Maintenance	9/20/2010	1/1/2011	Overland Pacific	Real Property Costs	DCPA		Y																			
354	Middleton St. & 66th Ave	Property Maintenance	9/20/2010	12/31/2013	Various contractors	Real Property Costs	DCPA		Y																			
355	Middleton St. & 66th Ave	Miscellaneous	9/20/2010	12/31/2013	Property Owner	Land Acquisition & Relocation	DCPA		Y																			
356	Middleton St. & 66th Ave	Property Maintenance	9/20/2010	12/31/2013	Various Property Management	Board up and fencing	DCPA		Y																			
357	Middleton St. & 66th Ave	Project Management	9/20/2010	12/31/2013	Real Estate Project Cost	Real Property Staff Salary	DCPA		Y																			
358	Middleton St. & 66th Ave	Property Maintenance	9/20/2010	12/31/2013	Demolition Contractor	Demolition	DCPA		Y																			
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation services and benefits	DCPA	480,000	N	480,000					480,000													
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	206,083	N	206,083					206,083													
361	Hernandez Mobile Home Park	Project Management	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	175,000	N																			
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA	50,000	N	50,000					50,000													
363	100 Palms ENA/Urban Housing	OP/ADDA/Construction	2/23/2010	7/14/2012	Urban Housing Communities	Pre-development loan	DCPA		Y																			

















**Successor Agency to the Redevelopment Agency  
SA Admin Budget Detail FY 13/14  
January - June 2014**

Administrative Cost Allowance	1,018,412
<b>Administrative Cost Allowance (per ROPS 3):</b>	<b>1,018,412</b>
<b>Successor Agency Indirect Costs:</b>	
Salaries & Benefits	370,974
Projected Operating Expenses	35,444
<b>Total Indirect Costs</b>	<b>406,418</b>
<b>Successor Agency Direct Costs:</b>	
Risk Mgmt Liability Ins	500
Risk Mgmt Property Ins	500
BOS Ancillary Fees	298,603
RMAP	500
County Counsel	62,000
Barth Tozer & Daly	71,275
Tenant Improvement	-
Miscellaneous Expenses	3,000
Oversight Board - Admin & Legal	128,616
Data Builders & TRS	45,000
Training	1,000
Misc communications	1,000
<b>Total Direct Costs</b>	<b>610,954</b>
<b>Total Successor Agency Indirect &amp; Direct Costs</b>	<b>1,018,412</b>