

338



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

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 6, 2014

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

BACKGROUND:

(commences on page 2)

Rohini Dasika
Rohini Dasika
Senior Management Analyst

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

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

Budget Adjustment: No
 For Fiscal Year: 2014/15

C.E.O. RECOMMENDATION:

APPROVE

BY: *Alex Gann*
Alex Gann

County Executive Office Signature

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

On motion of Supervisor Stone, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is tentatively approved pending final action by the oversight board.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: February 11, 2014
xc: RDA, EDA, EO

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

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

4-2

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

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

Positions Added
 Change Order
 A-30
 4/5 Vote

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

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

DATE: February 6, 2014

Page 2 of 2

BACKGROUND:

Summary

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

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

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

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

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

Impact on Citizens and Businesses

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

EXHIBIT "A"

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

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

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

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

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

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

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

 Name Title
 /s/ _____
 Signature Date

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

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
												Non-Redevelopment Property Tax, Trust Fund (Non-RPTTF)	Other Funds	Admin			
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 Balances (Non-RPTTF)	Other Funds	Non-Admin	Admin	Six-Month Total				
1	2004 Tax Allocation Rev Bonds	Bonds issued On or Before 12/31/10	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	166,029,250	N	\$ 18,285,637	\$ 780,542	\$ 2,249,038	\$ 792,426	\$ 2,249,038	\$ 46,322,615		
2	2005 Tax Allocation Rev Bonds	Bonds issued On or Before 12/31/10	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	206,076,575	N			3,225,794		3,225,794			
3	2006 TARB Series A	Bonds issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	236,934,282	N			3,445,216		3,445,216			
4	2006 TARB Series B	Bonds issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA	49,120,150	N			672,031		672,031			
5	2007 Tax Allocation Rev Bonds	Bonds issued On or Before 12/31/10	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	124,899,319	N			3,879,806		3,879,806			
6	2010 TARB Series C	Bonds issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	12,821,781	N			217,556		217,556			
7	2010 TARB Series D	Bonds issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	56,628,363	N			1,525,181		1,525,181			
8	2010 TARB Series E	Bonds issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	I-215	108,816,675	N			2,162,003		2,162,003			
9	2011 TARB Series B & T	Bonds issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	121,211,813	N			1,765,469		1,765,469			
10	2011 TARB Series D	Bonds issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	12,715,888	N			320,863		320,863			
11	2011 TARB Series E	Bonds issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	51,908,113	N			534,219		534,219			
12	CORAL - AGES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	2,192,560	N			523,169		523,169			
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	CORAL	All	1,674,228	N			128,850		128,850			
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	507,619	N								
17	Riverside Centre 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	Wildan Financial Services	Arbitrage Rebate Services	All	17,500	N					17,500			
19	Professional Services	Professional Services	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	20,000	N					20,000			
20	Professional Services	Professional Services	6/1/1996	12/31/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,065,000	N					25,000			
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrimis	Financial Advisor	All		N					25,000			
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All		N					20,000			
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	45,000	N					25,000			
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	45,000	N					25,000			
25	Legal Counsel	Admin Costs	5/31/1984	12/30/2016	County Counsel	Legal Counsel Services	All	45,000	N								
26	COMCAP & Oasis Fees	Miscellaneous	5/31/1984	12/31/2044	Auditor's Office Fees	Financial Services Fees	All		N								
27	Board Ancillary Fees	Admin Costs	5/31/1984	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All		N								
28	CFD 87-11/CFD88-8	Miscellaneous	5/1/1990	7/8/2020	US Bank Trust	CFD Special Tax Levy	I-215	3,089,555	N					388,000			
31	Oversight Board Legal Expenses	Admin Costs	2/1/2012	6/21/2014	Reiss Casso	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	350,000	N					100,000			
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All		N					792,426			
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	Various	Administrative Expenses	All		N								
36	2004 Hsg Bond Series A	Bonds issued On or Before 12/31/10	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,804,913	N					945,313			
37	2004 Hsg Bond Series A-T	Bonds issued On or Before 12/31/10	12/1/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	37,940,200	N					701,098			
38	2005 Hsg Bond Series A	Bonds issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	22,812,453	N					342,953			
39	2010 Hsg Bond Series A	Bonds issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,023,250	N					476,550			
40	2010 Hsg Bond Series A-T	Bonds issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	100,887,425	N					1,787,163			
41	2011 TA Hsg Bonds Series A	Bonds issued After 12/31/10	3/22/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,920,825	N					234,413			
42	2011 TA Hsg Bonds Series A-T	Bonds issued After 12/31/10	3/22/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N					377,025			
44	Tenant Improvement Loan Staff	Admin Costs	5/6/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	100,000	N					50,000			
45	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition Fencing, etc. to maintain properties until disposition	All		N								
46	Property Maintenance Management	Property Maintenance	5/31/1984	12/31/2030	Successor Agency	Real Estate Staff Support	All	150,000	N					60,000			
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition Fencing, etc. to maintain properties until disposition	JVPA	100,000	N					25,000			
76	Property Maintenance Management	Property Maintenance	5/31/1984	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	150,000	N					25,000			

Recognized Obligation Payment Schedule (ROPS) 14-16A - ROPS Detail
 July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source			N Non-Admin	O Admin	P Six-Month Total
										L Reserve Balance	M Other Funds	RPTTF			
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	10,000	N	6,000					\$ 6,000
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	10,000	N	5,000					\$ 5,000
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N	5,000					\$ 5,000
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Goodwill	JVPA	300,000	N	175,000					\$ 175,000
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	50,000	N	50,000					\$ 50,000
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	150,000	N	30,000					\$ 30,000
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	10,000	N	5,000					\$ 5,000
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	10,000	N	7,500					\$ 7,500
97	Mission Plaza	Property Maintenance	5/31/1984	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N	60,000					\$ 60,000
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	150,000	N	75,000					\$ 75,000
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	90,000	N						\$ 90,000
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Kriegler & Stewart, Inc.	engineering services	JVPA	30,000	N						\$ 30,000
102	Rancho Jurupa Sports Park	OPAPDA/Constructio n	12/14/2010	9/19/2011	ASR Constructors, Inc./Fidelity Surety/Principals Constructing Inc	Construction services - change orders	JVPA	1,000,000	N	1,000,000					\$ 1,000,000
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	100,000	N	100,000					\$ 100,000
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	75,000	N	75,000					\$ 75,000
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	35,000	N		10,000				\$ 10,000

Recognized Obligation Payment Schedule (ROPS) 14-16A - ROPS Detail
 July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			O	P							
												Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date			Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source	
																						Property Maintenance	Property Maintenance
130	Property Maintenance Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	75,000	N				10,000		\$ 10,000								
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition.	DCPA	100,000	N				25,000		\$ 25,000								
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	120,000	N				25,000		\$ 25,000								
166	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 Years)	DCPA		N						\$								
167	Mecca Comfort Station	OP/ADDA/Construction	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA		N						\$								
169	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (3 Yrs)	DCPA		N						\$								
170	Mecca Comfort Station	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Real Estate Support Project Salaries	DCPA		N						\$								
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition.	I-215	100,000	N				25,000		\$ 25,000								
195	Property Maintenance Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	100,000	N				25,000		\$ 25,000								
198	Head Valley Community Center	OP/ADDA/Construction	6/21/2011	6/30/2014	AWI Builders	Contractor	I-215		Y						\$								
253	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Furniture Vendor	F&E	I-215		Y						\$								
257	Perris Valley Aquatic Center	Professional Services	8/16/2011	6/30/2014	RJM Design	Architectural services	I-215		Y						\$								
258	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County TLMA	Civil plan checking and inspections	I-215		Y						\$								
259	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	County Environmental Health	Health inspections, sewer and food service	I-215		Y						\$								
260	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	City of Perris	Plan checking	I-215		Y						\$								
261	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Tri-Lakes Consulting	Civil plan checking and inspections	I-215		Y						\$								
262	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215		Y						\$								
263	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Santa Ana Regional Water Board	NPDES Permits	I-215		Y						\$								
264	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	MSHCP / RCA	MSHCP Fees	I-215		Y						\$								
265	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Southern California Gas	Gas fees, permits and inspections	I-215		Y						\$								
266	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Verizon	Data/Phone	I-215		Y						\$								
267	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Times Warner	Cable	I-215		Y						\$								
268	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County Facilities Management	Building inspections, plan checking	I-215		Y						\$								
269	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	ATT	Telecom	I-215		Y						\$								
270	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215		Y						\$								
271	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Riverside County IT	IT design and inspections	I-215		Y						\$								
272	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Furniture Designer	furniture design	I-215		Y						\$								
273	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Riverside County Parks and Open Space District	equipment, recreational amenities	I-215		Y						\$								
274	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Department of Safety and Health (DOSHS)	plan checking and inspections	I-215		Y						\$								
275	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Green Building Certification Institute	LEED Certification	I-215		Y						\$								
276	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	TB Pennick & Sons	Design and Construction	I-215		Y						\$								
277	Perris Valley Aquatic Center	OP/ADDA/Construction	6/28/2011	6/30/2014	TB Pennick & Sons	Construction Contingency	I-215		Y						\$								
278	Perris Valley Aquatic Center	OP/ADDA/Construction	6/28/2011	6/30/2014	Successor Agency	Project management support	I-215		N						\$								
279	Project Staff Cost	Project Management Costs	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215		N						\$								
282	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215		N						\$								
283	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	100,000	N	50,000					\$ 50,000								
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	15,000	N						\$								
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property Maintenance	ALL	25,000	N						\$								
289	Mira Loma Infill Housing Project	OP/ADDA/Construction	6/6/2006	6/6/2051	Housing Authority	Single-family construction	JVPA		Y						\$								
316	Ripley/Mesa Verde Infill Housing Project	OP/ADDA/Construction	9/12/2006	12/31/2020	Rancho Housing Alliance	Construction costs	DCPA		Y						\$								

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

A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P	
												Funding Source					RPTTF
												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	Refined	Bond Proceeds	Reserve Balance	Other Funds	Admin	Six-Month Total			
317	Operation Safe House	OP/ODDA/Constructio	3/23/2010	12/31/2020	Operation Safe House	DDA	DCPA	Y	Y								
318	Redevelopment Homeownership Program (Gopar)	Miscellaneous	5/16/2000	12/31/2020	Escrow Company	Down payment assistance (Gopar)	DCPA	400,000	N		100,000			\$	100,000		
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1984	12/31/2020	County Counsel	Legal Counsel Services	ALL	570,902	N		300,000			\$	300,000		
321	Project Staffing	Project Management Costs	5/31/1984	12/31/2020	Various Staff	Staffing Salary	ALL		N					\$			
322	Project Staffing	Project Management Costs	5/31/1984	12/31/2020	Various Staff	Staffing Salary	ALL		N					\$			
328	Habitat Riverside MOU - 2012-2014	OP/ADDA/Constructio	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	380,000	N	380,000				\$	380,000		
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation Services and Benefits	DCPA	169,646	N	169,646				\$	169,646		
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	100,000	N		75,000			\$	75,000		
361	Hernandez Mobile Home Park	Project Management Costs	5/31/1984	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA		N					\$			
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA		N					\$			
367	Mountain View Estates Mobile Home Park	OP/ADDA/Constructio	4/6/2008	4/6/2008	Desert Empire Homes	Development & Construction costs	DCPA		Y					\$			
373	Higginrove Family Apartments*	OP/ADDA/Constructio	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	5,256,091	N	5,256,091				\$	5,256,091		
376	Fenescas Canyon Road Curve Reassignment	OP/ADDA/Constructio	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	2,000,000	N	500,000				\$	500,000		
377	Grand Avenue Road Improvements	OP/ADDA/Constructio	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	5,300,000	N	2,000,000				\$	2,000,000		
378	Junupa Valley Aquatic Center	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Aquatic Center Construction	JVPA	15,293	N		15,293			\$	15,293		
379	Glen Avon VFW Rehabilitation	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Facility Rehab Project	JVPA	12,003	N		12,003			\$	12,003		
380	Thermal Sheriff Station	OP/ADDA/Constructio	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid	DCPA	258,246	N		258,246			\$	258,246		

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

A	B	C	D	E	F	G	H	I								
									Pursuant to Health and Safety Code section 34177(l), 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.							
									Fund Sources							
Bond Proceeds		Reserve Balance		Other		RPTTF										
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments								
Cash Balance Information by ROPS Period																
ROPS 13-14A Actuals (07/01/13 - 12/31/13)																
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	37,797,256	61,041,331	48,248,418	7,735,000	-	32,930,613									
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	59,197	64,447	546,321	-	33,774										
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	4,842,706	6,707,866	7,108,187	7,735,000		29,687,889									
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	21,482,936	8,054,539													
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs						958,462									
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,530,811	\$ 46,343,373	\$ 41,686,552	\$ -	\$ 33,774	\$ 2,284,262									
ROPS 13-14B Estimate (01/01/14 - 06/30/14)																
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 33,013,747	\$ 54,397,912	\$ 41,686,552	\$ -	\$ 33,774	\$ 3,242,724									
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	15,000	20,000	35,000	12,335,000	10,000	18,238,067									
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	6,977,059	10,086,085	5,149,105	12,335,000	43,774	22,431,663									
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	21,347,176	8,054,780	1,164,329												
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 4,704,512	\$ 36,277,047	\$ 35,408,118	\$ -	\$ -	\$ (950,872)									

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

A	B	C	D	E	F	G	H	I	J	K	L	M	RPTTF Expenditures				R	S	T	RPTTF Expenditures				U	V	W	X	Y	Z	AA	AB												
													Non-RPTTF Expenditures		Reserve Balance					Other Funds		Non-Admin										Admin		Non-Admin CAC		Admin CAC		Net Lesser of Authorized / Available	Difference / Actual	Net Lesser of Authorized / Available	Difference / Actual	Net Lesser of Authorized / Available	Difference / Actual
													Authorized	Actual	Authorized	Actual				Authorized	Actual	Authorized	Actual									Authorized	Actual	Authorized	Actual	Authorized	Actual						
132	King Road Paving Project	270,195	2,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
133	Calabazon Sewer Project	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
134	Calabazon Sewer Project	442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
135	Calabazon Sewer Project	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
136	Calabazon Sewer Project	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
137	Calabazon Sewer Project	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
138	Calabazon Sewer Project	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
139	Calabazon Sewer Project	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
140	Calabazon Sewer Project	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
141	Calabazon Sewer Project	21,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
142	Calabazon Civic Center	500,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
143	Calabazon Civic Center	166,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
144	Calabazon Civic Center	38,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
145	Calabazon Civic Center	207,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
146	Calabazon Civic Center	1,452,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
147	Calabazon Civic Center	823,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
148	Winchester Property Maintenance	345,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
149	Bond Funded Project Staff Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
150	Bond Funded Project Staff Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
151	Bond Funded Project Staff Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
152	Bond Funded Project Staff Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
153	Property Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
154	Property Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
155	Property Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
156	Property Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
157	Mecca Senior Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
158	Mecca Senior Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
159	Mecca Senior Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
160	Mecca Senior Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
161	Mecca Fire Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
162	Mecca Fire Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
163	Mecca Fire Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
164	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
165	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
166	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
167	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
168	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
169	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
170	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
171	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
172	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
173	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
174	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
175	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
176	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
177	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
178	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
179	Mecca 18' Waterline Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											

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

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

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The SA's self-reported ROPS 13-14A prior period adjustment, HSC Section 34186 (a) also specifies that the prior period adjustments

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

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

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

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

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

**Successor Agency to the Redevelopment Agency
SA Admin Budget Detail
July to December 2014**

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