

526



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

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 26, 2014

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

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Amended Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of July 1, 2014 through December 31, 2014 (ROPS 14-15A), as approved by the Oversight Board on February 20, 2014; and,
2. Adopt the Administrative Budget for the Housing Successor to the Redevelopment Agency for the period of July 1, 2014 through December 31, 2014.

BACKGROUND:

On February 11, 2014, the Board of Supervisors for the County of Riverside (BOS), as the governing body of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved Item 4-2, and adopted ROPS 14-15A and the Successor Agency Administrative Budget for the period of July 1, 2014 through December 31, 2014.
(continues on page 2)

Rohini Dasika
Rohini Dasika
Senior Management Analyst

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 264,142	\$ 264,142	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (59.1%), Redevelopment Bond Proceeds (39.3%), Successor Agency Reserves (1.6%).	Budget Adjustment: No
	For Fiscal Year: 2014/15

C.E.O. RECOMMENDATION:

APPROVE

BY: *Alex Gann*
Alex Gann

County Executive Office Signature

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

On motion of Supervisor Stone, seconded by Supervisor Jeffries 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: March 11, 2014
xc: RDA, EDA

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

FISCAL PROCEDURES APPROVED
RAUL ANGLULO, CPA, AUDITOR-CONTROLLER
BY: *[Signature]* 2/28/14

Departmental Concurrence

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

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

DATE: February 26, 2014

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BACKGROUND:

Summary

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

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

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

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

The amended ROPS 14-15A is included as Exhibit A, and is requesting approval of \$26,414,210 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. \$18,265,637 in expenditures is being requested for previously approved project budgets, and is to be paid from redevelopment bond proceeds. The Successor Agency is also requesting approval of the expenditure of \$760,542 for project costs to be paid from reserve funds.

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

The aforementioned projected expenditures are components of the total budget of \$46,496,957 as requested on ROPS 14-15A.

Impact on Citizens and Businesses

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

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

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

REVENUE

Administrative Revenue per AB 471	264,142
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TOTAL REVENUE	264,142
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EXPENSE

Administrative Salaries and Benefits	200,142
Training	1,000
Travel	1,000
Auditing	7,500
Office Rent	4,500
Miscellaneous	50,000
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TOTAL EXPENSE	264,142
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NET GAIN (LOSS)

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

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

REVENUE

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

EXPENSE

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

NET GAIN (LOSS)

-

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 Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 27,470,778
F Non-Administrative Costs (ROPS Detail)	26,414,210
G Administrative Costs (ROPS Detail)	1,056,568
H Current Period Enforceable Obligations (A+E):	\$ 46,496,957

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	27,470,778
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(958,462)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 26,512,316

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	27,470,778
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	27,470,778

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

 Name Title
 /s/_____
 Signature Date

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 Bond Proceeds	L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		M Other Funds	N Non-Admin	O Admin	P Six-Month Total
											Reserve Balance	Reserve Balance				
											\$	\$				
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	166,029,250	N	\$ 18,265,637	\$ 760,842	\$ 2,449,038	\$ 1,056,568	\$ 2,449,038	\$ 46,686,957	
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	2006 TARB Series A	Bonds issued On or Before 12/31/10	11/22/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, L-215	246,934,282	N						\$ 3,445,216	
4	2006 TARB Series B	Bonds issued On or Before 12/31/10	11/22/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA	49,120,150	N						\$ 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	
6	2010 TARB Series C	Bonds issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	12,821,761	N						\$ 217,556	
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	
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	L-215	108,816,675	N						\$ 2,162,003	
9	2011 TARB Series B & B-1	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	
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	
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	L-215	51,908,113	N						\$ 534,219	
12	CORAL - ACES	Miscellaneous	6/17/1988	12/1/2015	BNY Mellon	1985 CORAL Centrif. of Riverdale	All	2,192,560	N						\$ 523,169	
13	CORAL - Bellegrave	Miscellaneous	11/27/1993	12/1/2015	EO - County of Riverside	RDA share-County of Riverside	JVPA	1,674,228	N						\$ 128,650	
14	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2016	EDA - Successor Agency	Loan for moving expenses	All	507,619	N						\$ -	
15	Riverside Centre Lease	Admin Costs	5/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All	17,500	N						\$ 17,500	
16	Professional Services	Professional Services	2/1/2007	6/30/2014	Willard Financial Services	Arbitrage Rebate Services	All	75,000	N						\$ 20,000	
17	Professional Services	Professional Services	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N						\$ 20,000	
18	Professional Services	Professional Services	6/1/1996	12/1/2044	Bank of New York Mellon Trust Co	Bond Trustee Administration Fees	All	2,065,000	N						\$ 25,000	
19	Professional Services	Professional Services	2/1/2011	2/1/2016	Financial Advisor	Financial Advisor	All	165,000	N						\$ 25,000	
20	Professional Services	Professional Services	6/30/2016	6/30/2016	Bond Counsel	Bond Counsel	All	50,000	N						\$ 20,000	
21	Professional Services	Professional Services	1/1/2013	6/30/2019	Investment Disclosure Services	Investment Disclosure Services	All	45,000	N						\$ 25,000	
22	Professional Services	Professional Services	1/1/2014	6/30/2019	TRD	Annual Audit Services	All	45,000	N						\$ -	
23	Professional Services	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	-	N						\$ -	
24	Legal Counsel	Miscellaneous	5/31/1994	12/30/2016	Auditor's Office Fees	Financial Services Fees	All	-	N						\$ -	
25	COM/CAP & O&M Fees	Miscellaneous	5/31/1994	12/30/2016	Clerk of the Board	Fees for services of the Board of Supervisors	All	-	N						\$ -	
26	Board Auxiliary Fees	Admin Costs	5/31/1994	12/30/2016	US Bank Trust	CPD Special Tax Levy	L-215	3,089,555	N						\$ 388,000	
27	CFD 87-17/CFD88-B	Miscellaneous	5/17/1990	7/8/2020	Ross Casco	Legal Counsel for Oversight Board	All	-	N						\$ -	
28	Oversight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Various	Fees on Oversight Board	All	-	N						\$ -	
29	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Application for Redevelopment Authority and Contracts related to Property Disposition	All	350,000	N						\$ 100,000	
30	Real Estate Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	EDA - Real Estate Division	Administrative Expenses	All	-	N						\$ -	
31	Compensated Leave Balances (3%)	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All	-	N						\$ -	
32	Administrative Cost/Allowance	Admin Costs	2/1/2012	12/30/2044	Various	Administrative Expenses	All	-	N						\$ -	
33	2004 Hg Bond Series A	Bonds issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,604,813	N						\$ 945,313	
34	2004 Hg Bond Series A-T	Bonds issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	37,940,200	N						\$ 701,089	
35	2005 Hg 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	
36	2010 Hg 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	
37	2010 Hg 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	100,987,425	N						\$ 1,787,163	
38	2011 TA Hg Bonds Series A	Bonds issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,920,825	N						\$ 234,413	
39	2011 TA Hg Bonds Series A-T	Bonds issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N						\$ 377,025	
40	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	100,000	N						\$ 50,000	
41	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	-	N						\$ -	
42	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	150,000	N						\$ 60,000	
43	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	
44	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	150,000	N						\$ 25,000	
45	Miscellaneous	Professional Services	2/1/2011	2/1/2013	JPS Corporation Amendment 1	Professional consulting services	JVPA	9,000	N						\$ 9,000	

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		N	O	P
												Funding Source				
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	RPTTF			
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
87	Mission Plaza	Professional Services	12/21/2011	12/31/2011	Robert A. Webb, LLC	Professional Services for 2011	JVPA	200,000	N	200,000	0	0	0	0	0	200,000
88	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
89	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
90	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
91	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
92	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
93	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
94	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
95	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
96	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
97	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
98	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
99	Mission Plaza	Miscellaneous	3/1/2011	7/1/2016	City of Jurupa	Construction of new building	JVPA	400,000	N	0	0	0	0	0	0	400,000
100	Rancho Jurupa Sports Park	Professional Services	2/25/2008	12/15/2011	RFA Amendment	landscape architectural services	JVPA	90,000	N	90,000	0	0	0	0	0	90,000
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	9/30/2009	Krigger & Stewart, Inc.	engineering services	JVPA	30,000	N	30,000	0	0	0	0	0	30,000
102	Rancho Jurupa Sports Park	OPADD/Construction	12/14/2010	9/16/2011	ASR Constructors, Inc./Jedity Surety/Principals Contracting Inc.	Construction services - change orders	JVPA	1,000,000	N	1,000,000	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	0	10,000	0	0	0	0	10,000

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

A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P								
												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	5/31/2030	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	OPADDAC/Constructio	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	N					-		\$ -								
168	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	Operator to be selected	Permanent Shelter - Operating Costs (5 Yrs)	DCPA	-	N					-		\$ -								
170	Mecca Comfort Station	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Real Estate Staff 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 Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	100,000	N					25,000		\$ 25,000								
198	Mead Valley Community Center	OPADDAC/Constructio	6/21/2011	6/30/2014	AWI Builders	Contractor	I-215	-	Y					-		\$ -								
253	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Furniture Vendor	FF&E	I-215	-	Y					-		\$ -								
254	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/31/2012	Construction Management Company	Construction Management Company	I-215	-	Y					-		\$ -								
255	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/31/2012	City of Perris	City of Perris	I-215	-	Y					-		\$ -								
256	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/31/2012	Tri-Lakes Consulting	Tri-Lakes Consulting	I-215	-	Y					-		\$ -								
257	Perris Valley Aquatic Center	Professional Services	8/15/2011	6/30/2014	RJM Design	Architectural Services	I-215	-	Y					-		\$ -								
258	Perris Valley Aquatic Center	Professional Services	8/15/2011	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	Southern California Edison	Electrical, Fees, Permits, Inspections	I-215	-	Y					-		\$ -								
264	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Santa Ana Regional Water Board	NPDES Permits	I-215	-	Y					-		\$ -								
265	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	MISHCP / RCA	MISHCP Fees	I-215	-	Y					-		\$ -								
266	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Southern California Gas	Gas fees, permits and inspections	I-215	-	Y					-		\$ -								
267	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Verizon	Dialer/Phone	I-215	-	Y					-		\$ -								
268	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Irma Warner	Cable	I-215	-	Y					-		\$ -								
269	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County Facilities Management	Building inspections, plan checking	I-215	-	Y					-		\$ -								
270	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	ATA Marketing	Telecom	I-215	-	Y					-		\$ -								
271	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, IT design and inspections	I-215	-	Y					-		\$ -								
272	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Riverside County IT	IT design and inspections	I-215	-	Y					-		\$ -								
273	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Furniture Designer	Furniture design	I-215	-	Y					-		\$ -								
274	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Riverside County Parks and Open Space District	Equipment, recreational amenities	I-215	-	Y					-		\$ -								
275	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Department of Safety and Health (DOSHS)	plan checking and inspections	I-215	-	Y					-		\$ -								
276	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Green Building Certification Institute	LEED Certification	I-215	-	Y					-		\$ -								
277	Perris Valley Aquatic Center	OPADDAC/Constructio	6/28/2011	6/30/2014	TB Pernick & Sons	Design and Construction	I-215	-	Y					-		\$ -								
278	Perris Valley Aquatic Center	OPADDAC/Constructio	6/28/2011	6/30/2014	TB Pernick & Sons	Construction Contingency	I-215	-	Y					-		\$ -								
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					-		\$ 15,000								
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	25,000	N					-		\$ 25,000								
289	Mira Loma Infill Housing Project	OPADDAC/Constructio	6/6/2006	6/6/2051	Housing Authority	Single-family construction	JVPA	-	Y					-		\$ -								
316	Ripley/Mesa Verde Infill Housing Project	OPADDAC/Constructio	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	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-Redevelopment Property Tax Trust Fund (Non-RPTTF)	RPTTF	Non-Admin	Admin	Six-Month Total
317	Operation Safe House	OP/ADD/Constructio	8/23/2010	12/31/2020	Operation Safe House	DDA	DCPA	-	Y							\$ -
318	Redevelopment Homeownership Program (Copar)	Miscellaneous	5/16/2000	12/31/2020	Escrow Company	Down payment assistance (Copar)	DCPA	400,000	N		100,000					\$ 100,000
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	570,902	N		300,000					\$ 300,000
321	Project Staffing	Project Management	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL		N							\$ -
322	Project Staffing	Project Management	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL		N							\$ -
328	Habitat Riverside MOU - 2012-2014	OP/ADD/Constructio	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA		N							\$ -
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation services and benefits	DCPA	380,000	N	380,000						\$ 380,000
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	169,646	N	169,646						\$ 169,646
361	Hernandez Mobile Home Park	Project Management	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	100,000	N		75,000					\$ 75,000
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA		N							\$ -
367	Mountain View Estates Mobile Home Park	OP/ADD/Constructio	4/8/2008	4/8/2063	Desert Empire Homes	Development & Construction costs	DCPA		Y							\$ -
373	Highgrove Family Apartments*	OP/ADD/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
374	Housing Successor to Bixbee Residential Mobile Home Park	Admin Costs	3/1/2012	12/31/2020	Riverside County Housing Authority	Ongoing obligations, responsibilities and fees create an agreement to provide functions of the former Bixbee Residential Agency.	ALL		N							\$ -
375	Housing Successor to Covatta Valley Redevelopment Agency	Admin Costs	3/1/2012	12/31/2020	Riverside County Housing Authority	Ongoing obligations, responsibilities and fees create an agreement to provide functions of the former Covatta Valley Redevelopment Agency.	ALL		N							\$ -
376	Temescal Canyon Road Curve Realignment	OP/ADD/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/ADD/Constructio	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	5,900,000	N	2,000,000						\$ 2,000,000
378	Jurupa Valley Aquatic Center	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Aquatic Center Construction	JVPA	15,293	N		15,293					\$ 15,293
379	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/ADD/Constructio	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid	DCPA	256,246	N		256,246					\$ 256,246
381	Housing Successor Administrative Cost Allowance	Admin Costs	2/19/2014	8/1/2018	Riverside County Housing Authority	Housing Successor Admin Cost Allowance per AS 471	ALL	1,800,000	N						264,142	\$ 264,142

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

A	B	C	D	E	F	G	H	I							
									Fund Sources						
									Bond Proceeds		Reserve Balance		Other	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)								

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	RPTTF Expenditures				T	U	V	W	X	Y	Z	AA	AB	
																			Net SA Non-Admin (Amount Used to)	SA Concessions	Net Difference (MR)	Net Difference										Net Difference
Project Name / Debt Obligation		Bond Proceeds		Reserve Balance		Other Funds		Available RPTTF (ROPS 13-14A other available as of 07/1/13)		Net Lessor of Authorized / Available		Difference (If K is less than L, the difference is zero)		Authorized		Available RPTTF (ROPS 13-14A other available as of 07/1/13)		Net Lessor of Authorized / Available		Difference (If total actual exceeds total authorized, the difference is zero)		Net Lessor of Authorized / Available		Difference		Net Lessor of Authorized / Available		Difference				
Item #		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual			
84	Mission Plaza	800,000						31,650,807		30,018,548		527,488		959,827		959,827		959,827		959,827		959,827		959,827								
85	Mission Plaza	75,000																														
86	Mission Plaza	420,000																														
87	Mission Plaza																															
88	Mission Plaza		1,863																													
89	Mission Plaza																															
90	Mission Plaza																															
91	Mission Plaza																															
92	Mission Plaza																															
93	Mission Plaza																															
94	Mission Plaza																															
95	Mission Plaza																															
96	Mission Plaza																															
97	Mission Plaza	75,000																														
98	Mission Plaza	14,000																														
99	Mission Plaza																															
100	Rancho Junipero	5,000																														
101	Rancho Junipero	7,000	47,792																													
102	Rancho Junipero	425,000																														
103	Rubidoux Child Center Development																															
104	Rubidoux Child Center Development																															
105	Rubidoux Child Center Development																															
106	Rubidoux Child Center Development																															
107	Rubidoux Child Center Development																															
108	Rubidoux Child Center Development	2,500	3,225																													
109	Junipero Valley Sheriff's Office																															
110	Junipero Valley Sheriff's Office																															
111	Junipero Valley Sheriff's Office																															
112	Junipero Valley Sheriff's Office																															
113	Junipero Valley Sheriff's Office																															
114	Junipero Valley Sheriff's Office																															
115	Junipero Valley Sheriff's Office																															
116	Junipero Valley Sheriff's Office																															
117	Junipero Valley Sheriff's Office																															
118	Junipero Valley Sheriff's Office																															
119	Junipero Valley Sheriff's Office																															
120	Junipero Valley Sheriff's Office																															
121	Junipero Valley Sheriff's Office	100,000	185,728																													
122	Junipero Valley Sheriff's Office	7,000																														
123	Junipero Valley Sheriff's Office	5,000																														
124	Junipero Valley Sheriff's Office																															
125	Junipero Valley Sheriff's Office	5,000																														
126	Junipero Valley Sheriff's Office	3,500																														
127	Bond Funded Project Staff Cost	430,560	106,918																													
128	Bond Funded Council Review	22,380	504		2,571																											
129	Property Maintenance Activities							17,500																								
130	Management Staff							56,914		56,914																						
131	King Road Paving																															

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

