FORM APPROVED COUNTY COUNSEL
BY: GREGORY P. PRIAMOS DATE 8/27/14

367

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

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE: August 25, 2014

SUBJECT: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of January 1, 2015 through June 30, 2015 [$40,222,029], Redevelopment Property Tax Trust Fund (RPTTF) (85%), Bonds (14%), Successor Agency Reserves (1%)

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, 2015 through June 30, 2015 (ROPS 14-15B);
2. Adopt the Administrative Budget for the Successor to the Redevelopment Agency for the period of January 1, 2015 through June 30, 2015; and
3. Authorize staff to forward this ROPS 14-15B and Administrative Budget to the Oversight Board for approval.

BACKGROUND:

(commences on page 2)

Alex Gann
Deputy County Executive Officer

Departmental Concurrence

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: Esteban Hernandez 8/27/14

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	$ 40,222,029	$	$ 40,222,029	$ 0	Consent ☐ Policy ☒
NET COUNTY COST	$ 0	$ 0	$ 0	$ 0	

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (85%), Redevelopment Bond Proceeds (14%), Successor Agency Reserves (1%).

Budget Adjustment: No
For Fiscal Year: 2014/15

C.E.O. RECOMMENDATION: APPROVE

BY: George A. Johnson

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 Ashley 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: September 9, 2014
xc: E.O., EDA

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

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

Prev. Agn. Ref.: 4-2 of 2/11/14 | **District:** All | **Agenda Number:** 4-4

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.

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, 2015 through June 30, 2015 (ROPS 14-15B) by October 3, 2014. ROPS 14-15B is included as Exhibit A, and is requesting approval of $34,008,107 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. $5,853,922 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 $360,000 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, 2015 through June 30, 2015 is projected to be $990,527, and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 14-15B reporting period.

The aforementioned projected expenditures are components of the total budget of $40,222,029 as requested on ROPS 14-15B.

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 for the benefit of the RDA bondholders.

EXHIBIT B

Successor Agency to the Redevelopment Agency
SA Admin Budget Detail
FY 14-15

Admin Cost Allowance	
	ROPS 14-15B
Administrative Cost Allowance	990,527
Administrative Cost Allowance (per ROPS 3):	**990,527**
Admin Costs	
Successor Agency Indirect Costs:	
Salaries & Benefits	395,027
Projected Operating Expenses	76,500
Total Indirect Costs	**471,527**
Successor Agency Direct Costs:	
Risk Mgmt Liability Ins	500
Risk Mgmt Property Ins	500
BOS Ancillary Fees	300,000
RCIT	5,000
RMAP	5,000
County Counsel	55,000
Barth Tozer & Daly	50,000
COWCAP & Oasis Fees	45,000
Miscellaneous Admin Expenses	25,000
Oversight Board - Admin & Legal	2,000
Data Builders & TRS	30,000
Training	1,000
Total Direct Costs	**519,000**
Total Successor Agency Indirect & Direct Costs	**990,527**

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

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: **Riverside County**

Name of County: Riverside

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 6,213,922**
B	Bond Proceeds Funding (ROPS Detail)	5,853,922
C	Reserve Balance Funding (ROPS Detail)	360,000
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 34,008,107**
F	Non-Administrative Costs (ROPS Detail)	33,017,580
G	Administrative Costs (ROPS Detail)	990,527
H	**Current Period Enforceable Obligations (A+E):**	**$ 40,222,029**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	34,008,107
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(11,984,747)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 22,023,360**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	34,008,107
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**34,008,107**

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 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(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	Non-Admin	Admin	Six-Month Total
								$ 1,529,499,031		$ 5,853,922	$ 360,000	$ -	$ 33,017,580	$ 990,527	$ 40,222,029
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	163,780,213	N				3,786,538		3,786,538
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	203,185,781	N				6,122,594		6,122,594
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	243,489,066	N				7,110,841		7,110,841
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	1-1986, MCPA	48,448,119	N				1,384,531		1,384,531
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	128,731,025	N				1,651,106		1,651,106
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	12,654,225	N				216,619		216,619
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	55,793,181	N				1,536,381		1,536,381
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	107,299,672	N				2,174,103		2,174,103
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	120,518,344	N				1,791,394		1,791,394
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	12,505,025	N				322,288		322,288
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	51,538,894	N				543,856		543,856
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	1,126,690	N				515,363		515,363
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	1,062,904	N				428,716		428,716
14	Coachella Valley Assn of Govts	Miscellaneous	10/24/1995	12/31/2016	CVAG	CVAG Reimbursement	DCPA		N						-
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	285,099	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	Fees	2/1/2007	6/30/2014	Willdan Financial Services	Arbitrage Rebate Services	All	75,000	N				17,500		17,500
19	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N				20,000		20,000
20	Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,029,271	N				25,000		25,000
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrinis	Financial Advisor	All	155,000	N				20,000		20,000
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N				20,000		20,000
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	112,500	N				11,250		11,250
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All		N						-
25	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All		N						-
26	COWCAP & Oasis Fees	Miscellaneous	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All		N						-
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 87-1/ CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax levy	I-215	2,142,809	N				234,986		234,986
31	Oversight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Ross 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	1,000,000	N				20,000		20,000
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All		N						-
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	various	Administrative Expenses	All		N					990,527	990,527
36	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,804,813	N				945,312		945,312
37	2004 Hsg 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				701,098		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		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		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		1,787,163
41	2011 TA Hsg 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		234,413
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N				377,025		377,025
44	Tenant Improvement Loan	Miscellaneous	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	120,997	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	1,000,000	N				20,000		20,000
46	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	500,000	N				20,000		20,000
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	200,000	N				20,000		20,000
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	200,000	N				20,000		20,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(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	Non-Admin	Admin	Six-Month Total
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	30,000	N	9,000					9,000
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	JVPA		N						-
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	200,000	N	8,000					8,000
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., NPDES. TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	700,000	N	17,000					17,000
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,669,313	N						-
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec	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	1,250,000	N						-
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore.	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA	100,000	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.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	75,000	N						-
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	950,000	N						-
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5,500	N						-
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	5,000	N						-
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N						-
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Goodwill	JVPA	50,000	N						-
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	45,000	N						-
93	Mission Plaza	Legal	5/31/1994	12/31/2020	Successor Agency	County Counsel fees for RE activities	JVPA		N						-
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	161,000	N	43,510					43,510
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA		N						-
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	5,000	N						-
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N						-
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA		N						-
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	3,200,000	N						-
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA		N						-
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA		N						-
102	Rancho Jurupa Sports Park	OPA/DDA/Construction	12/14/2010	12/31/2015	Principals Constructing Inc	Construction services - change orders	JVPA	145,000	N	145,000					145,000
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	50,000					50,000
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	300,000	N	30,000					30,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
(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	Non-Admin	Admin	Six-Month Total
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	100,000	N				20,000		20,000
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	100,000	N				20,000		20,000
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	200,000	N				20,000		20,000
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	200,000	N				20,000		20,000
166	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA		N						-
167	Mecca Comfort Station	OPA/DDA/Construction	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA		N						-
168	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Landowner	Permanent Shelter - Site Acquisition	DCPA		N						-
169	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	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 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	200,000	N				20,000		20,000
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	200,000	N				20,000		20,000
279	Project Staff Cost	Project Management Costs	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215	250,000	N						-
282	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	250,000	N	50,000					50,000
283	Bond Funded Counsel Review Fees	Fees	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	300,000	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				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				25,000
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	20,000	N		20,000				20,000
321	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	300,000	N		300,000				300,000
322	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL		Y						-
328	Habitat Riverside MOU - 2012-2014	OPA/DDA/Construction	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	97,000	N	97,000					97,000
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	154,412	N	154,412					154,412
361	Hernandez Mobile Home Park	Project Management Costs	5/31/1994	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						-
373	Highgrove Family Apartments*	OPA/DDA/Construction	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	1,000,000	N	1,000,000					1,000,000
374	Housing Successor to Norco Redevelopment Agency Housing Function	Housing Entity Admin Cost	2/1/2012	12/31/2020	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.	ALL		N						-
375	Housing Successor Coachella Valley Redevelopment Agency Function	Housing Entity Admin Cost	2/1/2012	12/31/2037	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.	ALL		N						-
377	Temescal Canyon Road Curve Realignment	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements		845,000	N	200,000					200,000
378	Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements		5,300,000	N	4,000,000					4,000,000
379	Jurupa Valley Aquatic Center	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Aquatic Center Construction			Y						-
380	Glen Avon VFW Rehabilitation	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Facility Rehab Project			Y						-
381	Thermal Sheriff Station	OPA/DDA/Construction	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid			Y						-
382	Housing Successor Administrative Cost Allowance	Admin Costs	2/19/2014	6/1/2018	Riverside County Housing Authority	Housing Successor Admin Cost Allowance per AB 471			N						-
383									N						-
384									N						-
385									N						-
386									N						-
387									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	**Beginning Available Cash Balance (Actual 01/01/14)**	32,998,065	51,721,814	48,658,309	12,335,000	2,859,116	18,238,067	Line 1E includes $4,372,968 of Program Income generated by the Housing Successor Agency from loans, leases, etc. at the time of dissolution. Pursuant to AB1484, this amount needs to be retained in Low & Moderate Housing Asset Fund (LMIHAF).
2	**Revenue/Income (Actual 06/30/14)** RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	67,708	47,591	323,848		31,394	-	
3	**Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)** RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,988,599	1,337,951	4,410,425		2,890,510	18,078,831	
4	**Retention of Available Cash Balance (Actual 06/30/14)** RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	24,155,725	28,321,074	25,688,283	12,335,000			Line 4E includes the $4,372,968 program income referred to above.
5	**ROPS 13-14B RPTTF Prior Period Adjustment** RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					11,984,747	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**6,921,449**	**22,110,380**	**18,883,449**	**-**	**-**	**(11,825,511)**	Line 6E includes the $4,372,968 program income referred to above.
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	**Beginning Available Cash Balance (Actual 07/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**31,077,174**	**50,431,454**	**44,571,732**	**12,335,000**	**-**	**159,236**	
8	**Revenue/Income (Estimate 12/31/14)** RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	5,000	10,000	10,000			9,851,895	
9	**Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)**	2,990,000	15,275,637	760,542	12,335,000	-	14,716,636	
10	**Retention of Available Cash Balance (Estimate 12/31/14)** RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	21,400,587	13,916,173	21,130,559	-	-	-	Line 10E includes the $4,372,968 program income referred to above.
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**6,691,587**	**21,249,644**	**22,690,631**	**-**	**-**	**(4,705,505)**	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
1	2004 Tax Allocation Rev	-		-		-		3,749,038	3,749,038	3,749,038	2,249,038	1,500,000						1,500,000	
2	2005 Tax Allocation Rev	-		-		-		5,715,794	5,715,794	5,715,794	2,890,794	2,825,000						2,825,000	
3	2006 TARB Series A	-		-		-		7,020,216	7,020,216	7,020,216	3,445,216	3,575,000						3,575,000	
4	2006 TARB Series B	-		-		-		1,372,031	1,372,031	1,372,031	672,031	700,000						700,000	
5	2007 Tax Allocation Rev Bonds	-		-		-		1,694,806	1,694,806	1,694,806	1,694,806	-						-	
6	2010 TARB Series C	-		-		-		167,556	167,556	167,556	167,556	-						-	
7	2010 TARB Series D	-		-		-		835,182	835,182	835,182	835,181	1						1	
8	2010 TARB Series E	-		-		-		1,517,003	1,517,003	1,517,003	1,517,003	-						-	
9	2011 TARB Series B & B-T	-		-		-		695,469	695,469	695,469	695,469	-						-	
10	2011 TARB Series D	-		-		-		210,863	210,863	210,863	210,863	-						-	
11	2011 TARB Series E	-		-		-		369,219	369,219	369,219	369,219	-						-	
12	CORAL - ACES	-		-		-		514,820	514,820	514,820	451,692	63,128						63,128	
13	CORAL - Bellegrave	-		-		-		283,009	477,368	283,009	477,368	-						-	
14	Coachella Valley Assn of Govts	-		-	-	-		-		-		-						-	
15	Coachella Valley Enterprise Zone Membership	-		-		-		-		-		-						-	
16	Tenant Improvement Loan	-		-		-		-		-		-						-	
17	Riverside Centre Lease	-				-		-		-								-	
18	Professional Services	-		14,612		-		2,888	2,888	2,888		2,888						2,888	
19	Professional Services	-		-		-		34,000	34,000	34,000	8,375	25,625						25,625	
20	Professional Services	-		35,000	40,042	-		-		-		-						-	
21	Professional Services	-		-		-		35,000	35,000	35,000		35,000						35,000	
22	Professional Services	-		-		-		25,000	25,000	25,000		25,000						25,000	
23	Professional Services	-		-	-	-		11,250	11,250	11,250	9,908	1,342						1,342	
24	Professional Services	-		-		-		-		-		-						-	
25	Legal Counsel	-		-		-		-		-		-						-	
26	COWCAP & Oasis Fees	-		-		-		-		-		-						-	
27	Board Ancillary Fees	-		-		-		-		-		-						-	
28	CFD 87-1/ CFD88-8	-		-		-		398,435	398,435	398,435	234,986	163,449						163,449	
29	City of Corona Pass Through	-		-		-		-		-		-						-	
30	City of Palm Desert	-		-		-		-		-		-						-	
31	Oversight Board Legal Expenses	-		-		-		-		-		-						-	
32	Oversight Board Admin Expenses	-		-		-		-		-		-						-	
33	Real Estate Disposition Activities	-		-		-		70,000	70,000	70,000	20,792	49,208						49,208	
34	Compensated Leave Balances	-		-		-		-		-		-						-	
35	Administrative Cost Allowance (3%)	-		-		-		-		-		-	1,013,896	1,013,896		807,418		-	
36	2004 Hsg Bond Series A	-				-		945,313	945,313	945,313	945,312	1						1	
37	2004 Hsg Bond Series A-T	-		2,001,098	701,098	-		-		-		-						-	
38	2005 Hsg Bond Series A	-		-		-		807,954	807,954	807,954	342,953	465,001						465,001	
39	2010 Hsg Bond Series A	-		-		-		476,550	476,550	476,550	476,550	-						-	
40	2010 Hsg Bond Series A-T	-		-		-		234,413	234,413	234,413	234,412	1						1	
41	2011 TA Hsg Bonds Series A	-		-		-		2,727,163	2,727,163	2,727,163	1,787,163	940,000						940,000	
42	2011 TA Hsg Bonds Series A-T	-		-		-		1,407,025	1,407,025	1,407,025	377,025	1,030,000						1,030,000	
43	CALHFA Revolving Loan	-		-		-		-		-		-						-	
44	Tenant Improvement Loan	-		-		-		-		-		-						-	
45	Property Maintenance Activities	-		-		-		25,000	25,000	25,000		25,000						25,000	
46	Property Maintenance Management Staff	-		-		-		35,000	35,000	35,000	29,785	5,215						5,215	
47	Murrieta Street Improvements	-		-		-		-		-		-						-	
48	Grand Ave. and Blackwell Blvd. Signalization	-		-		-		-		-		-						-	
49	Lakeland Village/Wildomar Trails	-		-		-		-		-		-						-	
50	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
51	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
52	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
53	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
54	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
55	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
56	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
57	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
58	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
59	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
60	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
61	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
62	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
63	El Cerrito Road Beautification and Channel Improvements	-		-		-		-		-		-						-	
64	Temescal Canyon Road Improvements	-		-		-		-		-		-						-	
65	Temescal Canyon Road Improvements	-		-		-		-		-		-						-	
66	Temescal Canyon Road Improvements	-		-		-		-		-		-						-	
67	Temescal Canyon Road Improvements	-		-		-		-		-		-						-	
68	Deleo Regional Sports Park	-		-		-		-		-		-						-	
69	Deleo Regional Sports Park	-		-		-		-		-		-						-	
70	Deleo Regional Sports Park	-		-		-		-		-		-						-	
71	Deleo Regional Sports Park	-		-		-		-		-		-						-	
72	Deleo Regional Sports Park	-		-		-		-		-		-						-	
73	Bond Funded Project Staff Cost	-		-		-		-		-		-						-	
74	Bond Funded Counsel Review Fees	-	3,454	-		-		-		-		-						-	
75	Property Maintenance Activities	-		-		-		37,500	37,500	37,500		37,500						37,500	
76	Property Maintenance Management Staff	-		-		-		75,000	75,000	75,000		75,000						75,000	
77	Northwest Riverside Animal Shelter	-	305,138	-		-		-		-		-						-	
78	Northwest Riverside Animal Shelter	-		-		-		-		-		-						-	
79	Mission Plaza	-		-		-		-		-		-						-	
80	Mission Plaza	-		-		-		-		-		-						-	
81	Mission Plaza	-	913	-		-		-		-		-						-	
82	Mission Plaza	-		-		-		-		-		-						-	
83	Mission Plaza	-	571	-		-		-		-		-						-	
84	Mission Plaza	-	5,584	-		-		-		-		-						-	
85	Mission Plaza	-	6,663	-		-		-		-		-						-	
86	Mission Plaza	-		-		-		-		-		-						-	
87	Mission Plaza	-	2,481	-		-		-		-		-						-	
88	Mission Plaza	-		-		-		-		-		-						-	
89	Mission Plaza	-		-		-		-		-		-						-	
90	Mission Plaza	-		-		-		-		-		-						-	
91	Mission Plaza	-		-		-		-		-		-						-	
92	Mission Plaza	-		-		-		-		-		-						-	
93	Mission Plaza	-		-		-		-		-		-						-	
94	Mission Plaza	30,000		-		-		-		-		-						-	
95	Mission Plaza	39,700		-		-		-		-		-						-	
96	Mission Plaza	7,500		-		-		-		-		-						-	
97	Mission Plaza	75,000		-		-		-		-		-						-	
98	Mission Plaza	15,000	3,060	-		-		-		-		-						-	
99	Mission Plaza	-		-		-		-		-		-						-	
100	Rancho Jurupa Sports Park	90,000		-		-		-		-		-						-	
101	Rancho Jurupa Sports Park	30,000	5,969	-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
102	Rancho Jurupa Sports Park	1,200,000	13,129	-		-		-		-		-						-	
103	Rubidoux Child Development Center	-		-		-		-		-		-						-	
104	Rubidoux Child Development Center	-		-		-		-		-		-						-	
105	Rubidoux Child Development Center	-		-		-		-		-		-						-	
106	Rubidoux Child Development Center	-		-		-		-		-		-						-	
107	Rubidoux Child Development Center	-		-		-		-		-		-						-	
108	Rubidoux Child Development Center	-		-		-		-		-		-						-	
109	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
110	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
111	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
112	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
113	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
114	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
115	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
116	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
117	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
118	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
119	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
120	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
121	Jurupa Valley Sheriff's Warehouse	-	116,694	-		-		-		-		-						-	
122	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
123	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
124	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
125	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
126	Jurupa Valley Sheriff's Warehouse	-		-		-		-		-		-						-	
127	Bond Funded Project Staff Cost	450,000	100,000	-		-		-		-		-						-	
128	Bond Funded Counsel Review Fees	75,000		-		-		-		-		-						-	
129	Property Maintenance Activities	-		-		-		17,500	17,500	17,500		17,500						17,500	
130	Property Maintenance Management Staff	-		-		-		66,086	66,086	66,086		66,086						66,086	
131	King Road Paving	-		-		-		-		-		-						-	
132	King Road Paving	-		-		-		-		-		-						-	
133	Cabazon Sewer Project	-		-		-		-		-		-						-	
134	Cabazon Sewer Project	-		-		-		-		-		-						-	
135	Cabazon Sewer Project	-		-		-		-		-		-						-	
136	Cabazon Sewer Project	-		-		-		-		-		-						-	
137	Cabazon Sewer Project	-		-		-		-		-		-						-	
138	Cabazon Sewer Project	-		-		-		-		-		-						-	
139	Cabazon Sewer Project	-		-		-		-		-		-						-	
140	Cabazon Sewer Project	-		-		-		-		-		-						-	
141	Cabazon Sewer Project	-		-		-		-		-		-						-	
142	Cabazon Civic Center	-		-		-		-		-		-						-	
143	Cabazon Civic Center	-		-	1,835	-		-		-		-						-	
144	Cabazon Civic Center	-		-	3,080	-		-		-		-						-	
145	Cabazon Civic Center	-		-		-		-		-		-						-	
146	Cabazon Civic Center	-		-		-		-		-		-						-	
147	Cabazon Civic Center	-		-	13,628	-		-		-		-						-	
148	Cabazon Civic Center	-		-		-		-		-		-						-	
149	Winchester Community Land Use Study	-		-		-		-		-		-						-	
151	Bond Funded Project Staff Cost	-		-		-		-		-		-						-	
152	Bond Funded Counsel Review Fees	-		-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
153	Property Maintenance Activities	-		-		-		32,250	32,250	32,250		32,250						32,250	
154	Property Maintenance Management Staff	-		-		-		75,000	75,000	75,000	18,426	56,574						56,574	
155	Graffiti Abatement Program	-		-		-		-		-		-						-	
156	Graffiti Abatement Program	-		-		-		-		-		-						-	
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 Comfort Station	-		-		-		-		-		-						-	
167	Mecca Comfort Station	-		-		-		-		-		-						-	
168	Mecca Comfort Station	-		-		-		-		-		-						-	
169	Mecca Comfort Station	-		-		-		-		-		-						-	
170	Mecca Comfort Station	-		-		-		-		-		-						-	
171	Mecca Downtown Revitalization	-		-		-		-		-		-						-	
172	Mecca Downtown Revitalization	-		-		-		-		-		-						-	
173	Mecca Downtown Revitalization	-		-		-		-		-		-						-	
174	Mecca Roundabout Street Improvements	-		-		-		-		-		-						-	
175	Mecca Street Revitalization Phase 2	-		-		-		-		-		-						-	
176	Mecca Street Revitalization Phase 3	-		-		-		-		-		-						-	
177	Thermal Street Improvements	-		-		-		-		-		-						-	
178	Thermal Infrastructure Improvements	-		-		-		-		-		-						-	
179	Thermal Infrastructure Improvements	-		-		-		-		-		-						-	
180	Thermal Irrigation Line Replacement	-		-		-		-		-		-						-	
181	Thermal Irrigation Line Replacement	-		-		-		-		-		-						-	
182	Thermal Irrigation Line Replacement	-		-		-		-		-		-						-	
183	Thermal Fire Station	-		-	258,246	-		-		-		-						-	
184	Airport Boulevard Railroad Grade Separation Improvement Project	-		-		-		-		-		-						-	
185	Quechan Marina and Park Improvement Project	-		-		-		-		-		-						-	
186	HAARB	-		-		-		-		-		-						-	
187	Hemet Airport EIR and Master Plan	-		-		-		-		-		-						-	
188	French Valley Airport Parking Lot	-		-		-		-		-		-						-	
189	French Valley Airport Parking Lot	-		-		-		-		-		-						-	
190	French Valley Airport Parking Lot	-		-		-		-		-		-						-	
191	Mesa Verde Water Treatment Plant	-		-		-		-		-		-						-	
192	Bond Funded Project Staff Cost	-		-		-		-		-		-						-	
193	Bond Funded Counsel Review Fees	-		-		-		-		-		-						-	
194	Property Maintenance Activities	-		-		-		25,000	25,000	25,000		25,000						25,000	
195	Property Maintenance Management Staff	-		-		-		37,500	37,500	37,500		37,500						37,500	
196	Marion V. Ashley Romoland/Homeland Community Center	-		-		-		-		-		-						-	
197	Mead Valley Community Center	-	12,672	-		-		-		-		-						-	
198	Mead Valley Community Center	800,000	1,195,724	-		-		-		-		-						-	
199	Mead Valley Community Center	-		-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
200	Mead Valley Community Center	-		-		-		-		-		-						-	
201	Mead Valley Community Center	-		-		-		-		-		-						-	
202	Mead Valley Community Center	-		-		-		-		-		-						-	
203	Mead Valley Community Center	-		-		-		-		-		-						-	
204	Mead Valley Community Center	-		-		-		-		-		-						-	
205	Mead Valley Community Center (Continued)	-		-		-		-		-		-						-	
206	Mead Valley Community Center (Continued)	-		-		-		-		-		-						-	
207	Mead Valley Community Center (Continued)	-	28,050	-		-		-		-		-						-	
208	Mead Valley Community Center (Continued)	-		-		-		-		-		-						-	
209	Mead Valley Community Center (Continued)	-		-		-		-		-		-						-	
210	Mead Valley Community Center (Continued)	-	7,729	-		-		-		-		-						-	
211	Mead Valley Community Center (Continued)	-		-		-		-		-		-						-	
212	Mead Valley Road Improvement Project Phase I-III	-		-		-		-		-		-						-	
213	Mead Valley Library	-		-		-		-		-		-						-	
214	Mead Valley Library	-		-		-		-		-		-						-	
215	Mead Valley Library	-		-		-		-		-		-						-	
216	Mead Valley Library	-		-		-		-		-		-						-	
217	Mead Valley Library	-		-		-		-		-		-						-	
218	Mead Valley Library	-		-		-		-		-		-						-	
219	Mead Valley Library	-		-		-		-		-		-						-	
220	Mead Valley Library	-		-		-		-		-		-						-	
221	Mead Valley Library	-	1,502	-		-		-		-		-						-	
222	Mead Valley Library	-		-		-		-		-		-						-	
223	Mead Valley Library	-		-		-		-		-		-						-	
224	Mead Valley Library	-		-		-		-		-		-						-	
225	Mead Valley Library	-		-		-		-		-		-						-	
226	Mead Valley Library	-	3,466	-		-		-		-		-						-	
227	Mead Valley Library	-		-		-		-		-		-						-	
228	Mead Valley Library	-		-		-		-		-		-						-	
229	Mead Valley Library	-		-		-		-		-		-						-	
230	Mead Valley Road Improvement Project Phase IV	-		-		-		-		-		-						-	
231	Ramona & Cajalco Expressway Interchange	-		-		-		-		-		-						-	
232	Romoland Beautification Phase 1B	-		-		-		-		-		-						-	
233	Romoland Beautification Phase 1B	-		-		-		-		-		-						-	
234	Romoland Beautification Phase 1B	-		-		-		-		-		-						-	
235	Romoland Beautification Phase 1B	-		-		-		-		-		-						-	
236	Romoland Beautification Phase 1B	-		-		-		-		-		-						-	
237	Romoland Beautification Project (II and III)	-		-		-		-		-		-						-	
238	Romoland Beautification Project (II and III)	-		-		-		-		-		-						-	
239	Romoland Beautification Project (II and III)	-		-		-		-		-		-						-	
240	Romoland Beautification Project (II and III)	-		-		-		-		-		-						-	
241	Romoland Beautification Project (II and III)	-		-		-		-		-		-						-	
242	Romoland Beautification Project (II and III)	-		-		-		-		-		-						-	
243	Romoland Beautification Project (II and III)	-		-		-		-		-		-						-	
244	Palomar Tradewinds Road Paving	-		-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
245	Palomar Tradewinds Road Paving	-		-		-		-		-		-						-	
246	Big League Dreams Perris Valley	-		-		-		-		-		-						-	
247	Big League Dreams Perris Valley	-		-		-		-		-		-						-	
248	Big League Dreams Perris Valley	-		-		-		-		-		-						-	
249	I-215/Hwy 74 Interchange Monumentation	-		-		-		-		-		-						-	
250	Trumble Road Landscape Improvements	-		-		-		-		-		-						-	
251	Trumble Road Landscape Improvements	-		-		-		-		-		-						-	
252	Trumble Road Landscape Improvements	-		-		-		-		-		-						-	
253	Perris Valley Aquatic Center	300,000	104,917	-		-		-		-		-						-	
254	Perris Valley Aquatic Center	-	36,445	-		-		-		-		-						-	
255	Perris Valley Aquatic Center	-	2,095	-		-		-		-		-						-	
256	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
257	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
258	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
259	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
260	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
261	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
262	Perris Valley Aquatic Center	3,000	768	-		-		-		-		-						-	
263	Perris Valley Aquatic Center	2,000		-		-		-		-		-						-	
264	Perris Valley Aquatic Center	-	1,122	-		-		-		-		-						-	
265	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
266	Perris Valley Aquatic Center	2,500	19,576	-		-		-		-		-						-	
267	Perris Valley Aquatic Center	2,500		-		-		-		-		-						-	
268	Perris Valley Aquatic Center	2,500		-		-		-		-		-						-	
269	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
270	Perris Valley Aquatic Center	5,000		-		-		-		-		-						-	
271	Perris Valley Aquatic Center	2,500	29,303	-		-		-		-		-						-	
272	Perris Valley Aquatic Center	55,950	89,580	-		-		-		-		-						-	
273	Perris Valley Aquatic Center	-	76,749	-		-		-		-		-						-	
274	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
275	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
276	Perris Valley Aquatic Center	-		-		-		-		-		-						-	
277	Perris Valley Aquatic Center	-		4,090,845	2,326,084	-		-		-		-						-	
278	Perris Valley Aquatic Center	-	1,486,112	-		-		-		-		-						-	
279	Project Staff Cost	3,000	1,076	-		-		-		-		-						-	
280	Cajalco Widening Project	-		-		-		-		-		-						-	
281	Brown Street Road and Drainage Improvements	-		-		-		-		-		-						-	
282	Bond Funded Project Staff Cost	525,000	117,331	-		-		-		-		-						-	
283	Bond Funded Counsel Review Fees	50,000	22,137	-		-		-		-		-						-	
284	Public Notice Publication Costs/Various	-		-	264	-		-		-		-						-	
285	Weed Abatement - RDA Housing	-		-	2,450	-		-		-		-						-	
286	Tres Lagos Senior Apartments	-		-		-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
287	Tres Lagos Senior Apartments	-		-		-		-		-		-						-	
288	37th St & Wallace Infill Housing Project	-		-		-		-		-		-						-	
289	Mira Loma Infill Housing Project	-		-	260,126	-		-		-		-						-	
290	Mustang Lane Infill Housing Project	-		-		-		-		-		-						-	
291	Mustang Lane Infill Housing Project	-		-		-		-		-		-						-	
292	Mustang Lane Infill Housing Project	-		-		-		-		-		-						-	
293	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
294	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
295	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
296	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
297	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
298	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
299	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
300	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
301	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
302	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
303	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
304	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
305	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
306	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
307	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
308	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
309	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
310	SL Imperial LLC/Foreclosed Homes	-		-		-		-		-		-						-	
311	Murrieta Infill Housing Project	-		-		-		-		-		-						-	
312	Murrieta Infill Housing Project	-		-		-		-		-		-						-	
313	CALHFA HELP Loan Fund/Nuestro Orgullo	-		-		-		-		-		-						-	
314	CALHFA HELP Loan Fund/Nuestro Orgullo	-		-		-		-		-		-						-	
315	Mobile Home Park Development Standards	-		-		-		-		-		-						-	
316	Ripley/Mesa Verde Infill Housing Project	-		-	50,541	-		-		-		-						-	
317	Operation Safe House	-		-		-		-		-		-						-	
318	Redevelopment Homeownership Program (Gopar)	-		-		-		-		-		-						-	
319	Sherman Road, Romoland	-		-		-		-		-		-						-	
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	-		-		-		-		-		-						-	
321	Project Staffing	-		-	12,852	-		-		-		-						-	
322	Project Staffing	75,000		-	265,462	-		-		-		-						-	
323	Mission Village Single-Family Subdivision	-		-		-		-		-		-						-	
324	Molino Way Infill Housing Project	-		-		-		-		-		-						-	
325	Molino Way Infill Housing Project	-		-		-		-		-		-						-	
326	Habitat Riverside MOU - 2011-2012	-		-		-		-		-		-						-	
327	Habitat Riverside MOU - 2012-2013	-		-		-		-		-		-						-	
328	Habitat Riverside MOU - 2012-2014	-		-	131,627	-		-		-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 13,563,744	$ 7,960,049	$ 6,141,555	$ 4,067,335	$ -	$ -	$ 31,745,833	$ 31,940,192	$ 31,745,833	$ 20,161,923	$ 11,778,269	$ 1,013,896	$ 1,013,896	$ 1,013,896	$ 807,418	$ 206,478	$ 11,984,747	
329	Vista Rio Apartments/Mission Plaza	-		-		-		-		-		-						-	
330	Vista Rio Apartments/Mission Plaza	-		-		-		-		-		-						-	
331	Vista Rio Apartments/Mission Plaza	-		-		-		-		-		-						-	
332	Vista Rio Apartments/Mission Plaza	-		-		-		-		-		-						-	
333	North Hemet Housing	-		-		-		-		-		-						-	
334	North Hemet Housing	-		-		-		-		-		-						-	
335	North Hemet Housing	-		-		-		-		-		-						-	
336	North Hemet Housing	-		-		-		-		-		-						-	
337	North Hemet Housing	-		-		-		-		-		-						-	
338	North Hemet Housing	-		-		-		-		-		-						-	
339	North Hemet Housing	-		-		-		-		-		-						-	
340	North Hemet Housing	-		-		-		-		-		-						-	
341	North Hemet Housing	-		-		-		-		-		-						-	
342	North Hemet Housing	-		-		-		-		-		-						-	
343	North Hemet Housing	-		-		-		-		-		-						-	
344	Legacy Apartments, Thousand Palms	-		-		-		-		-		-						-	
345	Los Vinedos	-		-		-		-		-		-						-	
346	Paseo de Los Heroes III	-		-		-		-		-		-						-	
347	Mobile Home Abatement	-		-		-		-		-		-						-	
348	Villalobos Mobile Home Park	-		-		-		-		-		-						-	
349	Villalobos Mobile Home Park	-		-		-		-		-		-						-	
350	Villalobos Mobile Home Park	-		-		-		-		-		-						-	
351	Villalobos Mobile Home Park	-		-		-		-		-		-						-	
352	Middleton St & 66th Ave	-		-		-		-		-		-						-	
353	Middleton St & 66th Ave	-		-		-		-		-		-						-	
354	Middleton St & 66th Ave	-		-		-		-		-		-						-	
355	Middleton St & 66th Ave	-		-		-		-		-		-						-	
356	Middleton St & 66th Ave	-		-		-		-		-		-						-	
357	Middleton St & 66th Ave	-		-		-		-		-		-						-	
358	Middleton St & 66th Ave	-		-		-		-		-		-						-	
359	Hernandez Mobile Home Park	480,000		-		-		-		-		-						-	
360	Hernandez Mobile Home Park	206,083	102,829	-		-		-		-		-						-	
361	Hernandez Mobile Home Park	-		-		-		-		-		-						-	
362	Hernandez Mobile Home Park	50,000		-		-		-		-		-						-	
363	100 Palms ENA/Urban Housing	-		-		-		-		-		-						-	
364	Title, escrow, closing	-		-		-		-		-		-						-	
365	Asset Disposition Costs	-		-		-		-		-		-						-	
366	Fencing	-		-		-		-		-		-						-	
367	Mountain View Estates Mobile Home Park	2,025,802	1,814,710	-		-		-		-		-						-	
368	Mountain View Estates Mobile Home Park	-		-		-		-		-		-						-	
369	Mountain View Estates Mobile Home Park	-		-		-		-		-		-						-	
370	Mountain View Estates Mobile Home Park*	-		-		-		-		-		-						-	
371	Date Palm Mobile Home Park*	-		-		-		-		-		-						-	
372	Vineyards at Menifee Apartments*	-		-		-		-		-		-						-	
373	Highgrove Family Apartments*	6,960,709	2,242,500	-		-		-		-		-						-	
374	Housing Successor to Norco Redevelopment Agency Housing Function	-		-		-		-		-		-						-	
375	Housing Successor Coachella Valley Redevelopment Agency Function	-		-		-		-		-		-						-	
376	99 Cent Store Façade Construction	-		-		-		-		-		-						-	
										-		-						-	
										-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
Lines 284,285,289,316,321, 322 and 328 of PPA	*The Successor Agency's ROPS 13-14B did not include the Housing Successor Agency's enforceable obligations for Low & Moderate Income Housing Fund (LMIHF) DDR. Pursuant to AB 1484 and after the Housing Due Diligence review was completed, the management and administration of the LMIHF DDR balances was transferred to the Housing Successor Agency. In view of this, ROPS 13-14B did not report the LMIHF DDR balances in the Cash Balances Form and did not request the said fund's encumbrances in the ROPS Detail Form.*