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

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

**SUBMITTAL DATE:**  
September 2, 2015

**SUBJECT:** Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of January 1, 2016 through June 30, 2016, All Districts [\$34,281,621- Redevelopment Property Tax Trust Fund (RPTTF) (67.92%), Bonds (4.8%), Successor Agency Reserves (27.28%)]

**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, 2016 through June 30, 2016 (ROPS 15-16B);
2. Adopt the Administrative Budget for the Successor to the Redevelopment Agency for the period of January 1, 2016 through June 30, 2016; and
3. Authorize staff to forward this ROPS 15-16B and Administrative Budget to the Oversight Board for approval.

**BACKGROUND:**

(commences on page 2)

Imelda Delos Santos  
Management Analyst

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 34,281.621	\$ 0	\$ 34,281,621	\$ 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 (67.92%), Redevelopment Bond Proceeds (4.8%), Successor Agency Reserves (27.28%).

**Budget Adjustment:** No  
**For Fiscal Year:** 2015/2016

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

APPROVE

BY:   
Alex Gann

County Executive Office Signature

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

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

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley  
 Nays: None  
 Absent: None  
 Date: September 15, 2015  
 xc: E.O.

Kecia Harper-Ihem  
 Clerk of the Board  
 By:   
 Deputy

Prev. Agn. Ref.: 4.1 2/10/15 | District: All | Agenda Number: **4-2**

FORM APPROVED COUNTY COUNSEL 9/2/15  
 BY: GREGORY P. PRIAMOS  
 DATE

FISCAL PROCEDURES APPROVED  
 PAUL ANGLIO CPA, AUDITOR-CONTROLLER  
 BY: Susana Garcia-Bocanegra  
 9/3/15

Departmental Concurrence

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

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

**FORM 11:** Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of January 1, 2016 through June 30, 2016, All Districts [\$34,281,621- Redevelopment Property Tax Trust Fund (RPTTF) (67.92%), Bonds (4.8%), Successor Agency Reserves (27.28%)

**DATE:** September 2, 2015

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**BACKGROUND:**

**Summary**

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

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

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is required to submit to the oversight board an approved ROPS covering the period of January 1, 2016 through June 30, 2016 (ROPS 15-16B) by September 17, 2015. ROPS 15-16B is included as Exhibit A, and is requesting approval of \$23,285,862 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. \$1,644,759 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 \$9,351,000 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 January 1, 2016 through June 30, 2016 is projected to be \$678,229, and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 15-16B reporting period.

The aforementioned projected expenditures are components of the total budget of \$34,281,621 as requested on ROPS 15-16B.

**Impact on Citizens and Businesses**

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

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**  
**FORM 11: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment**  
**Schedule for the Period of January 1, 2016 through June 30, 2016, All Districts [\$34,281,621- Redevelopment**  
**Property Tax Trust Fund (RPTTF) (67.92%), Bonds (4.8%), Successor Agency Reserves (27.28%)**

**DATE:** September 2, 2015

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**EXHIBIT B**

**Successor Agency to the Redevelopment Agency**

**SA Admin Budget Detail**

**January to June 2016**

**FY 15-16**

<b>Admin Cost Allowance</b>	
-	<b>ROPS 15-16B</b>
Administrative Cost Allowance	678,229
<b>Administrative Cost Allowance (per ROPS 3):</b>	<b>678,229</b>
<b>Admin Costs</b>	
<b><u>Successor Agency Indirect Costs:</u></b>	
Salaries & Benefits	454,151
Projected Operating Expenses	63,039
<b>Total Indirect Costs</b>	<b>517,190</b>
<b><u>Successor Agency Direct Costs:</u></b>	
County Delivery Services	500
Risk Mgt Property/Liability Ins	500
Memberships	1,000
Oversight Board - Admin & Legal	5,000
Annual Audit Fees and Maintenance of Systems	20,000
Cowcap & Oasis Fees	20,000
County Counsel	20,000
BOS Ancillary Fees	76,039
ESD Processing - Financials	5,000
RMAP	2,000
Training	1,000
Misc bond costs	5,000
Miscellaneous Expenses	5,000
<b>Total Direct Costs</b>	<b>161,039</b>
<b>Total Successor Agency Indirect &amp; Direct Costs</b>	<b>678,229</b>

## Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Riverside County

Name of County: Riverside

**Current Period Requested Funding for Outstanding Debt or Obligation**

<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPPTF) Funding</b>		<b>Six-Month Total</b>
<b>A Sources (B+C+D):</b>		<b>\$ 10,995,759</b>
B Bond Proceeds Funding (ROPS Detail)		1,644,759
C Reserve Balance Funding (ROPS Detail)		9,351,000
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPPTF Funding (F+G):</b>		<b>\$ 23,285,862</b>
F Non-Administrative Costs (ROPS Detail)		22,607,633
G Administrative Costs (ROPS Detail)		678,229
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 34,281,621</b>

**Successor Agency Self-Reported Prior Period Adjustment to Current Period RPPTF Requested Funding**

I Enforceable Obligations funded with RPPTF (E):		23,285,862
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(2,364,632)
<b>K Adjusted Current Period RPPTF Requested Funding (I-J)</b>		<b>\$ 20,921,230</b>

**County Auditor Controller Reported Prior Period Adjustment to Current Period RPPTF Requested Funding**

L Enforceable Obligations funded with RPPTF (E):		23,285,862
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPPTF Requested Funding (L-M)</b>		<b>23,285,862</b>

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/	Date
Signature	Date

**Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail**  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
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-RPTIF)	Other Funds		Non-Admin	Admin	Six-Month Total	
												Non-Redevelopment Property Tax Trust Fund (Non-RPTIF)	RPTIF				Non-Admin
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	\$ 1,381,982,991	Y	\$ 1,844,759	\$ 9,351,000	\$ 22,507,633	\$ 678,229	\$ 34,281,621			
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	188,184,800	Y		1,650,000	1,361,086		3,091,688			
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	226,002,169	N		3,935,000	3,267,703		7,202,703			
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	I-1968, MCPA	45,037,025	N		770,000	636,281		1,406,261			
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	113,752,494	N			1,605,706		1,605,706			
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	12,063,431	N		55,000	165,356		220,556			
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	51,910,238	N		745,000	807,081		1,552,081			
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	104,459,463	N		665,000	1,480,703		2,165,703			
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	116,288,087	N		1,180,000	640,594		1,820,594			
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	11,654,587	N		125,000	203,550		328,550			
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	50,066,963	N		190,000	358,006		548,006			
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All		Y								
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	ED - County of Riverside	RDA share-County of Riverside CORAL	JVPA		Y								
14	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	265,099	N								
15	Professional Services	Fees	2/1/2007	6/30/2014	William Financial Services	Arbitrage Rebate Services	All	75,000	N			15,000		15,000			
16	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N			15,000		15,000			
17	Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon	Bond Trustee Administration Fees	All	2,029,271	N			24,000		24,000			
18	Professional Services	Professional Services	2/1/2011	2/1/2016	C.M. DeCrimis	Financial Advisor	All	155,000	N			10,000		10,000			
19	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N			10,000		10,000			
20	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	112,500	N			15,000		15,000			
21	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All		N								
22	Professional Services	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All		N								
23	Professional Services	Admin Costs	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All		N								
24	Professional Services	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All		N								
25	Professional Services	Admin Costs	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax lev	I-215	1,923,855	N			245,000		245,000			
26	Professional Services	Admin Costs	6/21/2012	6/21/2012	Rees Casso	Legal Counsel for Oversight Board	All		N								
27	Professional Services	Admin Costs	2/1/2012	12/30/2016	Various	Fees for Oversight Board	All		N								
28	Professional Services	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			
29	Professional Services	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All		N								
30	Professional Services	Admin Costs	2/1/2012	12/30/2044	Various	Administrative Expenses	All	1,000,000	N			676,229		676,229			
31	Professional Services	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All		N								
32	Professional Services	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	35,269,659	N			634,158		634,158			
33	Professional Services	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	21,670,847	N			828,953		828,953			
34	Professional Services	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	38,070,150	N			476,550		476,550			
35	Professional Services	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	96,396,425	N			1,741,444		1,741,444			
36	Professional Services	Bonds Issued On or Before 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,452,000	N			234,413		234,413			
37	Professional Services	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	12,075,725	N			319,025		319,025			
38	Professional Services	Miscellaneous	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	120,997	N								
39	Professional Services	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	1,000,000	N			40,000		40,000			
40	Professional Services	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	500,000	N								
41	Professional Services	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	200,000	N			15,000		15,000			
42	Professional Services	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	200,000	N			15,000		15,000			

**Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail**  
**January 1, 2016 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	L		M	N	O	P
											Bond Proceeds	Reserve Balance				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Funding Source		Non-Admin	Admin	Six-Month Total
												Non-Development Property Tax Trust Fund (Non-RPTTF)	Other Funds			
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	200,000	N	150,000						\$ 150,000
81	Mission Plaza	Professional Services	1/12/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	850,000	N	10,000						\$ 10,000
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., WSHOP, DIF, CA Fish and Game, ALUC, RC CHA, SCS&T, RC H&S, Highline AQMD, RC SARP/OCB, RC Waste Manag., CA Energy Comm., RC Haz. Mat. NPDES, TUNF, WRCOG, L&LMD, Caltrans.	JVPA	600,000	N	15,000							\$ 15,000
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs: Caltrans, City of Jurupa Valley, City of Edison, CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,350,000	N							\$
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Geisno Remediation; RC Enviro. Health, RC FM (JCC), URS, Stantec	CUP 03665 Obligation (the cost would entail the additional sampling under the building, soil removal, haul and dump, and most likely the install of monitoring wells)	JVPA	1,237,000	N	5,000						\$ 5,000
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	95,000	N	5,000						\$ 5,000
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities: Edison Charter, A&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	900,000	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, Marcelo & 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							\$
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	181,000	N							\$
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	EPIC Land Solutions	Amended Relocation Services	JVPA	5,000	N							\$
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	5,000	N							\$
97	Mission Plaza	Property Maintenance	5/31/1984	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	7,500	N	5,000						\$ 5,000
99	Mission Plaza	OP/ADA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capuya, RC EDA (JCC), 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	3,095,000	N							\$
127	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	150,000						\$ 150,000
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	50,000						\$ 50,000
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	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

**Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail**  
**January 1, 2016 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	L	M			O	P							
												Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date			Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Funding Source		
																					Property Maintenance	Property Maintenance	Property Maintenance
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								
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								
278	Project Staff Cost	Project Management	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215	-	Y						\$ -								
288	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	-	Y						\$ -								
288	Bond Funded Counsel Review Fees	Project Management	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	-	Y						\$ -								
288	Bond Funded Counsel Review Fees	Project Management	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	-	Y						\$ -								
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	1,000	N	1,000					\$ 1,000								
320	Legal Counsel for Hg Projects (BK foreclosures, etc.)	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property Maintenance	ALL	-	N						\$ -								
321	Project Staffing	Project Management	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	5,000	N	5,000					\$ 5,000								
377	Tamascal Canyon Road Curve Realignment	Project Management	7/1/2014	12/31/2016	Various Staff	Staffing Salary	ALL		N						\$ -								
378	Grand Avenue Road Improvements	OP/ADA/Construct on	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	442,000	N	442,000					\$ 442,000								
383	2014 Housing Refunding Bond Series A, D, E	OP/ADA/Construct on	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	448,000	N	448,000					\$ 448,000								
384	2014 Housing Refunding Bond Series A	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service- principal and interest	Fro 1-1986, DCPA, I-215 Corridor	100,863,247	N				2,943,384		\$ 2,943,384								
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service- principal and interest	ALL	67,610,925	N				834,925		\$ 834,925								
386	Mission Plaza	Miscellaneous	2/24/2015	2/24/2017	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed mobile home units financed by the former Redevelopment Agency for the County of Riverside	DCPA	314,759	N	314,759					\$ 314,759								
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Professional Services	7/1/2015	12/31/2018	TBD	Architects, Holt Architects, TR Design Group, Broecke Architects, DLR Group	JVPA	175,000	N	50,000					\$ 50,000								
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	6/16/2015	10/1/2037	Bond holders/BNY	Debt Service- principal and interest	JVPA, MCPA	128,162,874	N				3,483,913		\$ 3,483,913								

**Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 RPTTF retained	Prior ROPS period balances and RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments										
<b>Cash Balance Information by ROPS Period</b>																
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>																
1	Beginning Available Cash Balance (Actual 01/01/15)	27,759,911	49,026,653	19,461,433			2,983,637									
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	82,942	11,611	846,513	25,130,200	44,861	26,906,390									
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	872,950	656,841	5,074,664		44,861	17,920,479									
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)															
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S															
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 26,969,903	\$ 48,381,423	\$ 15,233,282	\$ 25,130,200	\$ -	\$ 9,604,916									
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>																
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 26,969,903	\$ 48,381,423	\$ 15,233,282	\$ 25,130,200	\$ -	\$ 11,969,548									
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015	10,000	5,000	15,000			1,500									
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)	5,194,645	2,520,114	3,427,139	25,130,200		1,190,929									
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,785,258	24,535,057	11,821,143			10,780,119									
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 21,331,252	\$ -	\$ -	\$ -	\$ -									

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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET]







**Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments**  
**Reported for the ROPS 14-15B (January 1, 2015 through June 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	RPTTF Expenditures				AA	AB							
																				Non-RPTTF Expenditures						RPTTF Expenditures				Net CAC Non-Admin and Admin PPA (Offset ROPS 15-16B Requested RPTTF)	Net Difference	CAC Comments
																				Bond Proceeds		Reserve Balance				Other Funds		Non-Admin				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Net Lesser of Authorized / Available	Available (ROPS 14-15B distributed + all other available as of 01/1/15)	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Net Lesser of Authorized / Available	Available (ROPS 14-15B distributed + all other available as of 01/1/15)	Difference (If total actual authorized, the total difference is zero)	Net Difference (M+R)	Net Difference	SA Comments												
322	Project Staffing																															
328	Habitat Riverside																															
329	MOU - 2012-2014																															
359	Hernandez Mobile	97,000	97,000																													
360	Hernandez Mobile	154,412	154,435																													
361	Hernandez Mobile																															
362	Hernandez Mobile																															
373	High Park Family Apartments	1,000,000	747,500																													
374	Housing Successor to Norco Agency Housing																															
375	Housing Successor to Norco Agency Housing																															
376	Coachella Valley Redevelopment Agency Function																															
377	Imperial Canyon Rehabilitation	200,000	88,936																													
378	Grand Avenue Road Improvements	4,000,000	54,455																													
379	Jurupa Valley Aquatic Center																															
380	Thermal W/V Rehabilitation																															
381	Thermal Sheriff Station																															
382	Housing Successor Administrative Cost																															
383	2014 Non Hag Refunding Debt																															
384	2014 Hag Refunding Debt																															
385	Mobile Home Tenant Open Enclosure Abatement Program																															
386	Mission Plaza																															

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B 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 agreement in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the item level and may be entered as a lump sum.

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) prior period adjustment. HSC Section 34186 (c) 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.