

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

465



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

**SUBMITTAL DATE:**  
 January 14, 2016

**SUBJECT:** Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of July 1, 2016 through June 30, 2017 (ROPS 16-17), All Districts [\$56,465,875 - Redevelopment Property Tax Trust Fund (RPTTF) (82%), Bonds (18%)]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of July 1, 2016 through June 30, 2017 (ROPS 16-17);
2. Adopt the Administrative Budget for the Successor to the Redevelopment Agency for the period of July 1, 2016 through June 30, 2017; and
3. Authorize staff to forward this ROPS 16-17 and Administrative Budget to the Oversight Board for approval.

**BACKGROUND:**

(commences on page 2)

*[Signature]*

Imelda Delos Santos  
 Management Analyst

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 56,465,875	\$ 0	\$ 56,465,875	\$ 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 (82%),  
 Redevelopment Bond Proceeds (18%)

**Budget Adjustment:** No  
**For Fiscal Year:** 2016/2017

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

APPROVE

County Executive Office Signature

BY:

*[Signature: Alex Gann]*  
 Alex Gann

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

On motion of Supervisor Benoit, seconded by Supervisor Jeffries 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, Washington, Benoit and Ashley  
 Nays: None  
 Absent: None  
 Date: January 26, 2016  
 xc: E.O.

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

Prev. Agn. Ref: 4:1 2/10/15

District: All

Agenda Number:

4-1

**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 July 1, 2016 through June 30, 2017 (ROPS 16-17), All Districts [\$56,465,875 - Redevelopment Property Tax Trust Fund (RPTTF) (82%), Bonds (18%)]

**DATE:** January 14, 2016

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**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.

Pursuant to the Health and Safety Code section 34177 (m), Successor Agencies shall complete the ROPS in the manner provided for by Finance. The initial ROPS period covers period of July 1, 2013 through December 31, 2013. The Successor Agency shall submit the ROPS approved by its oversight board to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Pursuant to HSC section 34179.7 (o) (1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to Finance and the Auditor-Controller by February 1, 2016 and each February 1 thereafter. Finance will make its determination by April 15, 2016 and each April 15 thereafter.

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) submits this ROPS covering the one fiscal year period of July 1, 2016 through June 30, 2017 (ROPS 16-17) for approval of the Board of Supervisors and its oversight board. ROPS 16-17 is included as Exhibit A, and is requesting approval of \$44,887,977 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs and \$10,231,259 in expenditures for previously approved project budgets to be paid from redevelopment bond proceeds.

In addition to the ROPS, the Successor Agency is also required to submit a detailed Administrative Budget for each ROPS reporting period. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the ROPS period July 1, 2016 through June 30, 2017 is estimated at \$1,346,639 and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 16-17 reporting period.

The aforementioned expenditures are components of the total budget of \$56,465,875 as requested on this ROPS 16-17.

**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 July 1, 2016 through June 30, 2017 (ROPS 16-17), All Districts [\$56,465,875 -  
Redevelopment Property Tax Trust Fund (RPTTF) (82%), Bonds (18%)]

**DATE:** January 14, 2016  
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**EXHIBIT B**

**Successor Agency Admin Budget**

July 2016 to June 2017

FY 16-17

	July to Dec	Jan to June
<b>Admin Cost Allowance</b>		
	<b>ROPS 16-17A</b>	<b>ROPS 16-17B</b>
Administrative Cost Allowance	797,343	549,296
<b>Administrative Cost Allowance (ROPS 16-17):</b>	<b>797,343</b>	<b>549,296</b>
<b>Admin Costs</b>		
<b><u>Successor Agency Indirect Costs:</u></b>		
Salaries & Benefits	519,643	315,796
Projected Operating Expenses	35,000	44,000
<b>Total Indirect Costs</b>	<b>554,643</b>	<b>359,796</b>
<b><u>Successor Agency Direct Costs:</u></b>		
County Delivery Services	1,000	1,000
Risk Mgt Property/Liability Ins	5,000	5,000
Memberships	1,000	1,000
Oversight Board - Admin & Legal	5,000	5,000
Professional Services	45,000	40,000
Annual Audit Fees and Maintenance of Systems	25,000	20,000
Cowcap & Oasis Fees	35,000	30,000
County Counsel	40,000	30,000
BOS Ancillary Fees	75,000	50,000
ESD Processing - Financials	2,000	2,000
RMAP	1,700	1,500
Training	2,000	2,000
Miscellaneous Expenses	5,000	2,000
<b>Total Direct Costs</b>	<b>242,700</b>	<b>189,500</b>
<b>Total Successor Agency Indirect &amp; Direct Costs</b>	<b>797,343</b>	<b>549,296</b>

## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:

Riverside County

County:

Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 5,773,259</b>	<b>\$ 4,458,000</b>	<b>\$ 10,231,259</b>
B	Bond Proceeds Funding	5,773,259	4,458,000	10,231,259
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 27,375,441</b>	<b>\$ 18,859,175</b>	<b>\$ 46,234,616</b>
F	Non-Administrative Costs	26,578,098	18,309,879	44,887,977
G	Administrative Costs	797,343	549,296	1,346,639
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 33,148,700</b>	<b>\$ 23,317,175</b>	<b>\$ 56,465,875</b>

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

/s/

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(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	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	
								\$1,392,307,004		\$ 56,465,875	\$ 5,773,259	\$ -	\$ -	\$ 26,578,098	\$ 797,343	\$33,148,700	\$ 4,458,000	\$ -	\$ -	\$ 18,309,879	\$549,296	\$ 23,317,175
2	2005 Tax Allocation	Bonds Issued	8/17/2005	10/1/2037	Bond	Debt Service -	All		Y	\$ -						\$ -						\$ -
3	2006 TARB Series A	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	JVPA, DCPA, I-215	226,002,169	N	\$ 6,456,706				3,267,703		\$ 3,267,703				3,189,003		\$ 3,189,003
4	2006 TARB Series B	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	1-1986, MCPA	45,037,025	N	\$ 1,257,162				636,281		\$ 636,281				620,881		\$ 620,881
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/10/2007	10/1/2035	Bond holders/B NY	Debt Service - principal and interest	JVPA	113,752,494	N	\$ 5,529,112				3,970,706		\$ 3,970,706				1,558,406		\$ 1,558,406
6	2010 TARB Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/B NY	Debt Service - principal and interest	MCPA	12,053,431	N	\$ 329,875				165,556		\$ 165,556				164,319		\$ 164,319
7	2010 TARB Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	DCPA	51,910,238	N	\$ 1,599,262				807,081		\$ 807,081				792,181		\$ 792,181
8	2010 TARB Series E	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/B NY	Debt Service - principal and interest	I-215	101,459,463	N	\$ 2,965,769				1,490,703		\$ 1,490,703				1,475,066		\$ 1,475,066
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/B NY	Debt Service - principal and interest	JVPA	116,288,088	N	\$ 1,245,788				640,594		\$ 640,594				605,194		\$ 605,194
10	2011 TARB Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/B NY	Debt Service - principal and interest	DCPA	11,654,588	N	\$ 403,038				203,550		\$ 203,550				199,488		\$ 199,488
11	2011 TARB Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/B NY	Debt Service - principal and interest	I-215	50,096,963	N	\$ 709,837				358,006		\$ 358,006				351,831		\$ 351,831
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	285,099	N	\$ -				-		\$ -				-		\$ -
18	Professional Services	Fees	10/1/2015	10/31/2020	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
19	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N	\$ 30,000				10,000		\$ 10,000				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	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrisis	Financial Advisor	All	155,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure	All	225,000	N	\$ 23,000				11,500		\$ 11,500				11,500		\$ 11,500
24	Professional Services	Admin Costs	7/1/2016	6/30/2017	TBD	Annual Audit Services	All		N	\$ -						\$ -						\$ -
25	Legal Counsel	Admin Costs	7/1/2016	6/30/2017	County Counsel	Legal Counsel Services	All		N	\$ -						\$ -						\$ -
26	COWCAP & Oasis Fees	Admin Costs	7/1/2016	6/30/2017	Auditor's Office Fees	Financial Services Fees	All		N	\$ -						\$ -						\$ -
27	Board Ancillary Fees	Admin Costs	7/1/2016	6/30/2017	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	1,923,855	N	\$ 286,000						\$ -				286,000		\$ 286,000
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	All	1,000,000	N	\$ 539,912				269,956		\$ 269,956				269,956		\$ 269,956
34	Compensated Leave Balances	Admin Costs	7/1/2016	6/30/2017	Various	Compensated Leave Liability	All		N	\$ -						\$ -						\$ -



**Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

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	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	
35	Administrative Cost Allowance (3%)	Admin Costs	7/1/2016	6/30/2017	various	Administrative Expenses	All		N	\$ 1,346,639					797,343	\$ 797,343					549,296	\$ 549,296
36	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	#####	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	All	-	Y	\$ -				-		\$ -				-		\$ -
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	#####	10/1/2028	Bond holders/B NY	Debt Service - principal and interest	All	33,235,216	N	\$ 2,666,221				2,069,158		\$ 2,069,158				597,063		\$ 597,063
38	2005 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/B NY	Debt Service - principal and interest	All	-	Y	\$ -				-		\$ -				-		\$ -
39	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/B NY	Debt Service - principal and interest	All	37,593,600	N	\$ 953,100				476,550		\$ 476,550				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/B NY	Debt Service - principal and interest	All	93,645,588	N	\$ 4,478,125				2,771,444		\$ 2,771,444				1,706,681		\$ 1,706,681
41	2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/B NY	Debt Service - principal and interest	All	60,217,588	N	\$ 468,826				234,413		\$ 234,413				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/B NY	Debt Service - principal and interest	All	10,649,450	N	\$ 1,742,425				1,459,025		\$ 1,459,025				283,400		\$ 283,400
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	All	500,000	N	\$ 40,000				20,000		\$ 20,000				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	\$ 40,000				20,000		\$ 20,000				20,000		\$ 20,000
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain	JVPA	200,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	200,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation	professional consulting services	JVPA	200,000	N	\$ -						\$ -						\$ -
80	Mission Plaza	Professional Services	12/21/09	12/31/11	Harvey Partners,	professional consulting	JVPA		N													
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb	civil engineering services	JVPA	153,232	N	\$ 30,000	15,000					\$ 15,000	15,000					\$ 15,000
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Permit Fees: City of Jurupa	CUP 03665 Obligation (utilities, grading)	JVPA	900,000	N	\$ 20,000	10,000					\$ 10,000	10,000					\$ 10,000
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs: Caltrans	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	N	\$ 705,000	5,000					\$ 5,000	700,000					\$ 700,000
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Gelato Remediation: RC Envir.	CUP 03665 Obligation (this cost would entail the additional	JVPA	1,200,000	N	\$ 615,000	15,000					\$ 15,000	600,000					\$ 600,000
85	Mission Plaza	Remediation	6/14/11	12/31/20	Monitoring wells semi-annual	Environmental consultant costs for sampling (a	JVPA	100,000	N													
86	Mission Plaza	Fees	6/14/2011	6/14/2016	Inspection Fees: RC FM, City of Jurupa	CUP 03665 Obligation (FM, Flood, City of JV, Costtech, etc.)	JVPA	299,238	N	\$ 25,000	5,000					\$ 5,000	20,000					\$ 20,000
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities: Edison, Charter, AT&T	CUP 03665 Obligation (wet and dry utilities)	JVPA	874,639	N	\$ 120,000						\$ -	120,000					\$ 120,000
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5,000	N	\$ -						\$ -						\$ -



**Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

(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	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	
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 Benefits	Relocation Benefits	JVPA	45,000	N	\$ -						\$ -						\$ -
93	Mission Plaza	Legal	5/31/94	12/31/20	Successor Agency	County Counsel fees for RE	JVPA		N													
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	50,000	N	\$ -						\$ -						\$ -
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation	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	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	200,000	N	\$ 65,000				32,500		\$ 32,500				32,500		\$ 32,500
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	15,000	N	\$ -						\$ -						\$ -
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn	CUP 03665 Obligation (parking lot, grading, paving,	JVPA	5,000,000	N	\$ 800,000	200,000					\$ 200,000	600,000					\$ 600,000
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	\$ -						\$ -						\$ -
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	\$ -						\$ -						\$ -
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until	MCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until	DCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until	I-215	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	All		Y	\$ -						\$ -						\$ -
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	All		Y	\$ -						\$ -						\$ -
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	All		Y	\$ -						\$ -						\$ -
377	Temescal Canyon Road Curve Realignment	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	-	Y	\$ -						\$ -						\$ -
378	Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	-	Y	\$ -						\$ -						\$ -



**Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(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	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	
383	2014 Non Housing Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	1-1986, DCPA, I-215	99,499,213	N	\$ 2,672,843				1,348,384		\$ 1,348,384				1,324,459		\$ 1,324,459
384	2014 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	All	66,775,100	N	\$ 1,669,850				834,925		\$ 834,925				834,925		\$ 834,925
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program-2010 Hsg A-T	Miscellaneous	2/24/2015	2/24/2017	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed mobile	DCPA	314,759	N	\$ 314,759	314,759					\$ 314,759						\$ -
386	Mission Plaza	Professional Services	7/1/2015	12/31/2018	TBD	Architects: Holt Architects, TR Design Group, Broeske	JVPA	100,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000
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/B NY	Debt Service - principal and interest	JVPA, MCPA	124,518,450	N	\$ 3,432,826				1,765,913		\$ 1,765,913				1,666,913		\$ 1,666,913
388	2015 Tax Allocation Refunding Bonds Series A,D,E	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	1-1986, DCPA, I-215	85,326,650	N	\$ 3,980,300				2,802,650		\$ 2,802,650				1,177,650		\$ 1,177,650
389	2015 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	All	18,902,544	N	\$ 1,043,000				781,500		\$ 781,500				261,500		\$ 261,500
390	Housing Proj Legal Exp, CEQA and Public Notices-2011 Hsg A	Legal	7/1/2016	6/30/2017	County Counsel and various contractors	Legal Expenses, CEQA and Public Notices	All	196,397	N	\$ 100,000	50,000					\$ 50,000	50,000					\$ 50,000
391	North Hemet Specific Plan, CEQA and Entitlements-2011 Hsg A	Miscellaneous	7/1/2016	6/30/2017	Various Contractors	Specific Plan, CEQA and Entitlements	MCPA	400,000	N	\$ 200,000	100,000					\$ 100,000	100,000					\$ 100,000
392	North Hemet Project Staffing- 2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	MCPA	20,000	N	\$ 10,000	5,000					\$ 5,000	5,000					\$ 5,000
393	100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Various Contractors	CEQA and Entitlements	DCPA	450,000	N	\$ 200,000	100,000					\$ 100,000	100,000					\$ 100,000
394	100 Palms-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	DCPA	22,500	N	\$ 15,000	7,500					\$ 7,500	7,500					\$ 7,500
395	Paseo de los Heroes III-Housing Development-2011	OPA/DDA/Construction	7/1/2016	6/30/2017	Developer Contractor	Housing Development	DCPA	850,000	N	\$ 800,000	400,000					\$ 400,000	400,000					\$ 400,000
396	Paseo de los Heroes III-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	DCPA	42,500	N	\$ 20,000	10,000					\$ 10,000	10,000					\$ 10,000
397	Down Payment Assistance Program (DPAP)-2011 Hsg A-T	Miscellaneous	7/1/2016	6/30/2017	Eligible Applicants	Down Payment Housing Assistance	All	1,000,000	N	\$ 750,000	500,000					\$ 500,000	250,000					\$ 250,000
398	DPAP: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	All	50,000	N	\$ 40,000	20,000					\$ 20,000	20,000					\$ 20,000
399	Senior Home Rehabilitation Program (SHRP)-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Eligible Applicants	Senior Home Rehabilitation Program	All	1,000,000	N	\$ 500,000	250,000					\$ 250,000	250,000					\$ 250,000
400	SHRP: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	All	50,000	N	\$ 40,000	20,000					\$ 20,000	20,000					\$ 20,000
401	Mobile Home Tenant Loan (MHTL) Program:Demolition and Testing -2011	OPA/DDA/Construction	7/1/2016	6/30/2017	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	570,000	N	\$ 570,000	290,000					\$ 290,000	280,000					\$ 280,000



**Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

[Report Includes in Whole Dollars]																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	
402	MHTL Program-2011 Hsg A-T	OPA/DDA/Construction	7/1/2016	6/30/2017	Eligible Applicants	Mobile Home Tenant Loan	DCPA	6,000,000	N	\$ 2,000,000	1,500,000					\$ 1,500,000	500,000					\$ 500,000
403	MHTL Program: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	DCPA	202,159	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000
404	Post Office: Demolition and Testing-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Various Contractors	Demolition and Testing	JVPA	50,000	N	\$ 50,000	-					\$ -	50,000					\$ 50,000
405	Post Office: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	JVPA	2,500	N	\$ 2,500	-					\$ -	2,500					\$ 2,500
406	Property Maintenance-Housing Successor Agency Properties-2011 Hsg A	Property Maintenance	7/1/2016	6/30/2017	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	72,000	N	\$ 24,000	16,000					\$ 16,000	8,000					\$ 8,000
407	Acquisition/Housing Development (AHDP): Land Acquisition-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Developer Contractor	Acquisition / Housing Development	All	1,600,000	N	\$ 1,600,000	1,600,000					\$ 1,600,000						\$ -
408	AHDP: Predevelopment Loan	OPA/DDA/Construction	7/1/2016	6/30/2017	Developer Contractor	Predevelopment Loan	All	500,000	N	\$ 500,000	250,000					\$ 250,000	250,000					\$ 250,000
409	AHDP: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	All	105,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000
410									N	\$ -						\$ -						\$ -
411									N	\$ -						\$ -						\$ -
412									N	\$ -						\$ -						\$ -



**Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - 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 <u>CASH BALANCE TIPS SHEET</u>								
A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		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 balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>								
1	Beginning Available Cash Balance (Actual 07/01/15)	26,969,902	48,219,679	15,531,287	12,000,000	92,530	26,321,129	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	7,660	2,077	408,702	-	39,873	-	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	7,506,256	(3,465,344)	3,659,707	12,000,000	-	25,920,455	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					132,403	400,674	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 19,471,306	\$ 51,687,100	\$ 12,280,282	\$ -	\$ -	\$ -	
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 19,471,306	\$ 51,687,100	\$ 12,280,282	\$ 400,674	\$ 132,403	\$ -	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	5,000	10,000	2,500			19,394,847	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	890,000	754,759	9,351,000			23,285,862	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	18,586,306	50,942,341	2,931,782				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 400,674	\$ 132,403	\$ (3,891,015)	