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

**ITEM**
4.1
(ID # 6252)

**MEETING DATE:**
Tuesday, January 30, 2018

**FROM :** SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY:

**SUBJECT:** SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY: Ratification and Approval of the Recalculated and Reduced Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) Recognized Obligation Payment Schedule for the Period of July 1, 2018 through June 30, 2019 (revised ROPS 18-19), All Districts [$55,933,438 -Redevelopment Property Tax Trust Fund (RPTTF) (75%), $19,133,190 - Bond and Reserve (25%)]

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

1. Ratify and approve the attached recalculated and reduced Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the County of Riverside for the period July 1, 2018 through June 30, 2019 (ROPS 18-19) as approved by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside at its meeting on January 18, 2018; and

2. Authorize the Deputy County Executive Officer or designee to forward the attached ROPS 18-19 to the California Department of Finance pursuant to Health and Safety Code Section 34179.

**ACTION: Policy**

Ivan Chand 1/22/2018

---

**MINUTES OF THE BOARD OF SUPERVISORS**

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

| | |
|---|---|
| Ayes: | Jeffries, Tavaglione, Washington, Perez and Ashley |
| Nays: | None |
| Absent: | None |
| Date: | January 30, 2018 |
| xc: | EO |

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

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

**BACKGROUND:**
**Summary**
(commences on page 2)

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost |
|---|---|---|---|---|
| COST | $ 0 | $75,066,628 | $75,066,628 | $ 0 |
| NET COUNTY COST | $ 0 | $ 0 | $ 0 | $ 0 |
| **SOURCE OF FUNDS:** Redevelopment Property Tax Trust Fund (RPTTF) (75%), Bond and Reserves (25%) | | | **Budget Adjustment:** No | |
| | | | **For Fiscal Year:** 2018-2019 | |

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

**BACKGROUND:**
**Summary**
On January 9, 2018 (Item # 4.1), the Board of Supervisors approved the Successor Agency to the Redevelopment Agency for the County of Riverside's Recognized Obligation Payment Schedule covering the period from July 1, 2018 through June 30, 2019 (ROPS 18-19). Pursuant to Health & Safety Code sections 34177 and 34180, the ROPS 18-19 is subject to the review and approval of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside (Oversight Board).

The Oversight Board, in reviewing the ROPS 18-19 and upon the advice of bond counsel, the Successor's Agency's financial advisor and Successor Agency staff, has recalculated and reduced the total current period enforceable obligations requested in ROPS 18-19, from $90,798,838 to $75,066,628. Pursuant to Health and Safety Code section 34179 (p), on matters within the purview of the Oversight Board, decisions made by the Oversight Board supersede those made by the Successor Agency or the staff of the Successor Agency.

The Oversight Board approved the ROPS 18-19, as revised. The Oversight Board has directed Successor Agency staff to return the revised ROPS 18-19, reflecting the aforementioned recalculation and reduction, to the Successor Agency Board for review and ratification on or before January 30, 2018.

The changes to the ROPS are summarized as follows:

| *ROPS 18-19* | Original | Revised |
|---|---|---|
| **Enforceable Obligations Funded by:** | | |
| A Bond Proceeds | 18,540,175 | 18,540,175 |
| B Reserve | 3,454,766 | 593,015 |
| C Other Funds | 0 | 0 |
| **Total** | 21,994,941 | 19,133,190 |
| **Redevelopment Property Tax Trust Fund** | | |

| | | | |
|---|---|---|---|
| **(RPTTF):** | | | |
| A | RPTTF | 66,384,174 | 53,513,715 |
| B | Administrative RPTTF | 2,419,723 | 2,419,723 |
| | **Total** | 68,803,897 | 55,933,438 |
| | | | |
| **Total Current Period Enforceable Obligations** | | **90,798,838** | **75,066,628** |

The Administrative Budget as previously approved by the Board of Supervisors on January 9, 2018 remains unchanged.

**Impact on Residents and Businesses**

Adoption of the attached revised ROPS 18-19 will result in a higher residual tax increment that is distributed to taxing entities. The approval of the ROPS, as revised and the Administrative Budget will provide spending authority to honor and make debt service payments according to bond covenants for the benefit of former Redevelopment Agency for the County of Riverside (RDA) bondholders.

**ATTACHMENTS:**

**ATTACHMENT A SUCCESSOR AGENCY ROPS 18-19, revised**

Don R. Kent, Assistant CEO-County Finance Officer 1/22/2018

Gregory P. Priamos, Director County Counsel 1/22/2018

## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

**Successor Agency:** **Riverside County**

**County:** Riverside

| | Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 18-19A Total (July - December) | 18-19B Total (January - June) | ROPS 18-19 Total |
|---|---|---|---|---|
| **A** | **Enforceable Obligations Funded as Follows (B+C+D):** | **$ 12,606,976** | **$ 6,526,214** | **$ 19,133,190** |
| B | Bond Proceeds | 12,264,191 | 6,275,984 | 18,540,175 |
| C | Reserve Balance | 342,785 | 250,230 | 593,015 |
| D | Other Funds | - | - | - |
| **E** | **Redevelopment Property Tax Trust Fund (RPTTF) (F+G):** | **$ 15,339,542** | **$ 40,593,896** | **$ 55,933,438** |
| F | RPTTF | 14,222,783 | 39,290,932 | 53,513,715 |
| G | Administrative RPTTF | 1,116,759 | 1,302,964 | 2,419,723 |
| **H** | **Current Period Enforceable Obligations (A+E):** | **$ 27,946,518** | **$ 47,120,110** | **$ 75,066,628** |

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.

LISA BRANDL — Chairman, Oversight Bd

Name — Title

/s/

Signature — Date

**Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

**July 1, 2018 through June 30, 2019**

**(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 18-19A (July - December) Fund Sources | | | | | | 18-19B (January - June) Fund Sources | | | | | |
| 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 18-19 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19B Total |
| | | | | | | | | $ 1,338,572,210 | | $ 75,086,628 | $ 12,264,191 | $ 342,786 | $ - | $ 14,222,783 | $ 1,116,759 | $ 27,946,518 | $ 6,275,984 | $ 250,230 | $ - | $ 39,280,932 | $ 1,302,964 | $ 47,120,110 |
| 3 | 2006 TARB Series A | Bonds Issued On or Before | 11/2/2006 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | JVPA, DCPA, I-215 | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | 110,803,381 | N | $ 2,465,388 | | - | - | | | $ - | | | | 2,465,388 | | $ 2,465,388 |
| 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 | 10,338,250 | N | $ 526,425 | | - | - | | | $ - | | | | 526,425 | | $ 526,425 |
| 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 | 47,941,956 | N | $ 906,588 | | - | - | | | $ - | | | | 906,588 | | $ 906,588 |
| 18 | Professional Services | Fees | 10/1/2015 | 10/31/2020 | Willdan Financial Services | Arbitrage Rebate Services | All | 155,000 | N | $ 25,000 | | | | 15,000 | | $ 15,000 | | | | 10,000 | | $ 10,000 |
| 19 | Professional Services | Fees | 2/2/2011 | 8/30/2022 | Urban Analytics LLC | Continuing Disclosure Certificates | All | 120,000 | N | $ 33,000 | | | | 23,000 | | $ 23,000 | | | | 10,000 | | $ 10,000 |
| 20 | Professional Services | Professional Services | 6/1/1996 | 12/12/2044 | Bank of New York Mellon Trust Co. | Bond Trustee Administration Fees | All | 2,500,000 | N | $ 80,000 | | | | 45,000 | | $ 45,000 | | | | 35,000 | | $ 35,000 |
| 21 | Professional Services | Professional Services | 2/1/2011 | 6/30/2022 | CM DeCrinis | Financial Advisor | All | 200,000 | N | $ 40,000 | | | | 20,000 | | $ 20,000 | | | | 20,000 | | $ 20,000 |
| 22 | Professional Services | Professional Services | 7/1/2013 | 6/30/2022 | Jones Hall | Bond Counsel | All | 200,000 | N | $ 40,000 | | | | 20,000 | | $ 20,000 | | | | 20,000 | | $ 20,000 |
| 23 | Professional Services | Professional Services | 1/15/2014 | 6/30/2022 | Columbia Capital | Investment Disclosure Services | All | 425,000 | N | $ 25,000 | | | | 15,000 | | $ 15,000 | | | | 10,000 | | $ 10,000 |
| 28 | CFD 87-1/ CFD88-8 | Miscellaneous | 5/1/1990 | 7/31/2020 | US Bank Trust | CFD Special Tax levy | I-215 | 1,511,969 | N | $ 311,625 | | | | 286,625 | | $ 286,625 | | | | 25,000 | | $ 25,000 |
| 35 | Administrative Cost Allowance (3%) | Admin Costs | 7/1/2016 | 6/30/2017 | various | Administrative Expenses | All | | N | $ 2,419,723 | | | | | 1,116,759 | $ 1,116,759 | | | | | 1,302,964 | $ 1,302,964 |
| 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 | 27,269,745 | N | $ 1,074,958 | | | | 558,030 | | $ 558,030 | | | | 516,928 | | $ 516,928 |
| 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 | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | 82,949,781 | Y | $ - | | | | | | $ - | | | | | | $ - |
| 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 | 59,045,525 | Y | $ - | | | | | | $ - | | | | - | | $ - |
| 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 | 6,859,600 | N | $ 417,800 | | | | 235,000 | | $ 235,000 | | | | 182,800 | | $ 182,800 |
| 44 | Tenant Improvement Loan | LMIHF Loans | 5/5/2010 | 12/31/2017 | EDA - Successor Agency | Loan for moving expenses | All | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 79 | Mission Plaza | Professional Services | 6/14/2011 | 6/30/2018 | URS Corporation Amendment 1 | professional consulting services | JVPA | 200,000 | N | $ - | | | | | | $ - | | | | | | $ - |
| 80 | Mission Plaza | Professional Services | 12/31/2020 | 12/31/2013 | Dennis Rodgers, LLC | professional consulting services | JVPA | | N | | | | | | | | | | | | | |
| 81 | Mission Plaza | Professional Services | 11/2/2010 | 6/30/2018 | Albert A. Webb Ass. Amendment | civil engineering services | JVPA | 153,232 | N | $ 60,000 | 30,000 | | | | | $ 30,000 | 30,000 | | | | | $ 30,000 |
| 82 | Mission Plaza | Fees | 6/14/2011 | 6/30/2018 | 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 Manag., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans. | CUP 03665 Obligation (utilities, grading, transportation) | JVPA | 900,000 | N | $ 40,000 | 20,000 | | | | | $ 20,000 | 20,000 | | | | | $ 20,000 |
| 83 | Mission Plaza | Miscellaneous | 6/14/2011 | 6/30/2018 | 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 | 2,000,000 | N | $ 1,410,000 | 705,000 | | | | | $ 705,000 | 705,000 | | | | | $ 705,000 |
| 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 | 1,200,000 | N | $ 1,230,000 | 615,000 | | | | | $ 615,000 | 615,000 | | | | | $ 615,000 |
| 85 | Mission Plaza | Remediation | 6/14/2011 | 12/31/2020 | Monitoring wells: Geotech, General consulting: Stantec, URS, Mann & Moore | Environmental remediation costs for sampling (a maximum of 1yr up to five). | JVPA | | N | | | | | | | | | | | | | |
| 86 | Mission Plaza | Fees | 6/14/2011 | 6/30/2018 | Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas | CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.) | JVPA | 299,238 | N | $ 50,000 | 25,000 | | | | | $ 25,000 | 25,000 | | | | | $ 25,000 |
| 87 | Mission Plaza | Fees | 6/14/2011 | 6/30/2018 | Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire. | CUP 03665 Obligation (wet and dry utilities) | JVPA | 874,639 | N | $ 240,000 | 120,000 | | | | | $ 120,000 | 120,000 | | | | | $ 120,000 |
| 88 | Mission Plaza | Miscellaneous | 8/10/2011 | 12/31/2020 | Donna Desmond | Goodwill Appraisal | JVPA | 5,000 | 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 | 5,000 | N | $ - | | | | | | $ - | | | | | | $ - |
| 92 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | La Noria Relocation Ben. Amended | Relocation Benefits | JVPA | 5,000 | N | $ - | | | | | | $ - | | | | | | $ - |
| 93 | Mission Plaza | Legal | 6/14/1994 | 12/31/2020 | Successor Agency | County Counsel fees for RDA activities | JVPA | | Y | | | | | | | | | | | | | |
| 94 | Mission Plaza | Property Maintenance | 4/1/2008 | 12/31/2020 | Various Contractors | Property Management | JVPA | 25,000 | N | $ - | | | | | | $ - | | | | | | $ - |
| 95 | Mission Plaza | Miscellaneous | 4/9/2012 | 12/31/2020 | Epic Land Solutions | Amended Relocation Services | JVPA | 25,000 | 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 | $ 180,000 | 90,000 | | | | | $ 90,000 | 90,000 | | | | | $ 90,000 |
| 98 | Mission Plaza | Fees | 6/14/2011 | 6/14/2016 | Riverside County TLMA | plan check, permits, and inspection fees | JVPA | | Y | $ - | | | | | | $ - | | | | | | $ - |
| 99 | Mission Plaza | OP/VDDA/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 | CUP 03665 Obligation (parking lot, grading, paving, etc.) | JVPA | 5,000,000 | N | $ 1,000,000 | 500,000 | | | | | $ 500,000 | 500,000 | | | | | $ 500,000 |
| 127 | Bond Funded Project Staff Cost | Project Management Costs | 5/31/1994 | 12/31/2020 | Successor Agency | Project management support | JVPA | 500,000 | N | $ 100,000 | 50,000 | | | | | $ 50,000 | 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 | $ 140,000 | 70,000 | | | | | $ 70,000 | 70,000 | | | | | $ 70,000 |
| 383 | 2014 Non Housing Refunding Bond Series A, D, E | Refunding Bonds Issued After 5/27/12 | 10/1/2014 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | 1-1986, DCPA, I-215 | 89,626,866 | N | $ 4,294,719 | | | | | | $ - | | | | 4,294,719 | | $ 4,294,719 |
| 384 | 2014 Housing Refunding Bonds Series A | Refunding Bonds Issued After 5/27/12 | 10/1/2014 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | 82,600,475 | 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 | 11/17/2015 | 5/30/2019 | 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 | 255,083 | N | $ 255,083 | 195,083 | | | | | $ 195,083 | 60,000 | | | | | $ 60,000 |
| 386 | Mission Plaza | Professional Services | 7/1/2015 | 12/31/2020 | TBD | Architects: Holt Architects, TR Design Group, Broeske Architects, DLR Group | JVPA | 120,000 | N | $ 120,000 | 60,000 | | | | | $ 60,000 | 60,000 | | | | | $ 60,000 |
| 387 | 2015 Tax Allocation Refunding Bonds Series B and Series C | Refunding Bonds Issued After 5/27/12 | 6/16/2015 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | JVPA, MCPA | 112,516,888 | N | $ 5,192,425 | | | | | | $ - | | | | 5,192,425 | | $ 5,192,425 |
| 388 | 2015 Tax Allocation Refunding Bonds Series A,D,E | Refunding Bonds Issued After 5/27/12 | 10/1/2016 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | 1-1986, DCPA, I-215 | 76,231,975 | N | $ 3,970,150 | | | | | | $ - | | | | 3,970,150 | | $ 3,970,150 |
| 389 | 2015 Housing Refunding Bonds Series A | Refunding Bonds Issued After 5/27/12 | 10/1/2016 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | 16,811,944 | N | $ 485,550 | | | | 248,275 | | $ 248,275 | | | | 237,275 | | $ 237,275 |
| 390 | Housing Pro Legal Exp, CEQA and Public Notices-2011 Hsg A | Legal | 7/1/2016 | 6/30/2020 | County Counsel and various contractors | Legal Expenses, CEQA and Public Notices | All | 172,223 | N | $ 172,223 | 80,826 | | | | | $ 80,826 | 91,397 | | | | | $ 91,397 |

**Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

**July 1, 2018 through June 30, 2019**

**(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 18-19A (July - December) | | | | | | 18-19B (January - June) | | | | | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| 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 18-19 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19B Total |
| 391 | North Hemet Specific Plan, CEQA and Entitlements-2011 Hsg A | Miscellaneous | 7/1/2016 | 6/30/2019 | Various Contractors | Specific Plan, CEQA and Entitlements | MCPA | 400,000 | N | $ 400,000 | 300,000 | | | | | $ 300,000 | 100,000 | | | | | $ 100,000 |
| 392 | North Hemet Project Staffing- 2011 Hsg A | Project Management Costs | 7/1/2016 | 6/30/2019 | Various Staff | Project Staffing | MCPA | 20,000 | N | $ 20,000 | 10,000 | | | | | $ 10,000 | 10,000 | | | | | $ 10,000 |
| 393 | 100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hsg A | OPA/DDA/Construction | 7/1/2016 | 6/30/2019 | Various Contractors | CEQA and Entitlements | DCPA | 450,000 | N | $ 450,000 | 225,000 | | | | | $ 225,000 | 225,000 | | | | | $ 225,000 |
| 394 | 100 Palms-Project Staffing-2011 Hsg A | Project Management Costs | 7/1/2016 | 6/30/2019 | Various Staff | Project Staffing | DCPA | 22,500 | N | $ 22,500 | 11,250 | | | | | $ 11,250 | 11,250 | | | | | $ 11,250 |
| 395 | Paseo de los Heroes III-Housing Development-2011 Hsg A-T | OPA/DDA/Construction | 7/1/2016 | 6/30/2019 | Developer Contractor | Housing Development | DCPA | 850,000 | N | $ 850,000 | 500,000 | | | | | $ 500,000 | 350,000 | | | | | $ 350,000 |
| 396 | Paseo de los Heroes III-Project Staffing-2011 Hsg A | Project Management Costs | 7/1/2016 | 6/30/2019 | Various Staff | Project Staffing | DCPA | 42,500 | N | $ 42,500 | 21,250 | | | | | $ 21,250 | 21,250 | | | | | $ 21,250 |
| 397 | Down Payment Assistance Program (DPAP)-2011 Hsg A-T | Miscellaneous | 11/15/2016 | 6/30/2019 | Eligible Applicants | Down Payment Housing Assistance Program | All | 1,000,000 | N | $ 1,000,000 | 900,000 | | | | | $ 900,000 | 100,000 | | | | | $ 100,000 |
| 398 | DPAP: Project Staffing-2011 Hsg A | Project Management Costs | 11/15/2016 | 6/30/2019 | Various Staff | Project Staffing | All | 19,563 | N | $ 19,563 | 10,000 | | | | | $ 10,000 | 9,563 | | | | | $ 9,563 |
| 399 | Senior Home Rehabilitation Program (SHRP)-2011 Hsg A | Bond Funded Project – Housing | 11/15/2016 | 6/30/2019 | Eligible Applicants | Senior Home Rehabilitation Program | All | 1,000,000 | N | $ 1,000,000 | 900,000 | | | | | $ 900,000 | 100,000 | | | | | $ 100,000 |
| 400 | SHRP: Project Staffing-2011 Hsg A | Bond Funded Project – Housing | 11/15/2016 | 6/30/2019 | Various Staff | Project Staffing | All | 33,782 | N | $ 33,782 | 30,000 | | | | | $ 30,000 | 3,782 | | | | | $ 3,782 |
| 401 | Mobile Home Tenant Loan (MHTL) Program:Demolition and Testing - 2011 Housing A | Bond Funded Project – Housing | 9/13/2016 | 6/30/2019 | Various Contractors | Mobile Home Unit Demolition and Testing | DCPA | 567,204 | N | $ 567,204 | 287,204 | | | | | $ 287,204 | 280,000 | | | | | $ 280,000 |
| 402 | MHTL Program-2011 Hsg A-T | Bond Funded Project – Housing | 9/13/2016 | 6/30/2019 | Eligible Applicants | Mobile Home Tenant Loan Program | DCPA | 3,941,000 | N | $ 3,941,000 | 3,000,000 | | | | | $ 3,000,000 | 941,000 | | | | | $ 941,000 |
| 403 | MHTL Program: Project Staffing-2011 Hsg A | Bond Funded Project – Housing | 9/13/2016 | 6/30/2019 | Various Staff | Project Staffing | DCPA | 119,854 | N | $ 119,854 | 100,000 | | | | | $ 100,000 | 19,854 | | | | | $ 19,854 |
| 404 | Post Office: Demolition and Testing-2011 Hsg A | Bond Funded Project – Housing | 7/1/2016 | 12/30/2018 | Various Contractors | Demolition and Testing | JVPA | 48,338 | N | $ 48,338 | 48,338 | | | | | $ 48,338 | - | | | | | $ - |
| 405 | Post Office: Project Staffing-2011 Hsg A | Bond Funded Project – Housing | 7/1/2016 | 12/30/2018 | Various Staff | Project Staffing | JVPA | 2,500 | N | $ 2,500 | 2,500 | | | | | $ 2,500 | - | | | | | $ - |
| 406 | Property Maintenance-Housing Successor Agency Properties-2011 Hsg A | Bond Funded Project – Housing | 7/1/2016 | 6/30/2019 | Various Contractors | Weed Abatement / Property Maintenance of HASA properties | All | 38,128 | N | $ 38,128 | 23,990 | | | | | $ 23,990 | 14,138 | | | | | $ 14,138 |
| 407 | Acquisition/Housing Development (AHDP): Land Acquisition-2011 Hsg A | Bond Funded Project – Housing | 7/1/2016 | 6/30/2019 | Developer Contractor | Acquisition / Housing Development | All | 1,600,000 | N | $ 1,600,000 | 1,200,000 | | | | | $ 1,200,000 | 400,000 | | | | | $ 400,000 |
| 408 | AHDP: Predevelopment Loan -2011 Hsg A-T | Bond Funded Project – Housing | 7/1/2016 | 6/30/2019 | Developer Contractor | Predevelopment Loan | All | 500,000 | N | $ 500,000 | 400,000 | | | | | $ 400,000 | 100,000 | | | | | $ 100,000 |
| 409 | AHDP: Project Staffing -2011 Hsg A | Bond Funded Project – Housing | 7/1/2016 | 6/30/2019 | Various Staff | Project Staffing | All | 105,000 | N | $ 105,000 | 52,500 | | | | | $ 52,500 | 52,500 | | | | | $ 52,500 |
| 410 | 2016 Tax Allocation Refunding Bond Series A, D, E | Refunding Bonds Issued After 6/27/12 | 10/1/2016 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | 0186, DCPA, I-215 | 125,499,425 | N | $ 6,526,200 | | | | | | $ - | | | | 6,526,200 | | $ 6,526,200 |
| 411 | 2016 Tax Allocation Refunding Bond Series B & C | Refunding Bonds Issued After 6/27/12 | 10/1/2016 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | JVPA, MCPA | 84,427,800 | N | $ 4,335,750 | | | | | | $ - | | | | 4,335,750 | | $ 4,335,750 |
| 412 | Tech Park Loan | City/County Loan (Prior 06/28/11), Cash exchange | 7/27/1999 | 6/30/2015 | County of Riverside Economic Development Agency | Loan Agreement | All | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 413 | Property Maintenance - Hsg | Property Maintenance | 7/1/2016 | 6/30/2020 | Various Contractors | Weed Abatement / Property Maintenance of HASA properties | All | 515,445 | N | $ 515,445 | | 300,000 | | | | $ 300,000 | | 215,445 | | | | $ 215,445 |
| 414 | Property Maintenance staffing | Property Maintenance | 7/1/2016 | 6/30/2020 | Project staff | Project Staffing | All | 22,000 | N | $ 22,000 | | 15,000 | | | | $ 15,000 | | 7,000 | | | | $ 7,000 |
| 415 | Development and Related Relocation Costs | Bond Funded Project – Housing | 7/1/2016 | 6/30/2020 | Various Contractors | Housing Development | All | 1,800,000 | N | $ 1,800,000 | 1,100,000 | | | | | $ 1,100,000 | 700,000 | | | | | $ 700,000 |
| 416 | Development and Related Relocation Costs Project staffing | Project Management Costs | 7/1/2016 | 6/30/2020 | Project staff | Project Staffing | All | 90,000 | N | $ 90,000 | 60,000 | | | | | $ 60,000 | 30,000 | | | | | $ 30,000 |
| 417 | Property Disposition - In Fill Housing Subdivision | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, environmental, County Counsel | | | Y | | | | | | | | | | | | | |
| 418 | Property Maintenance - In Fill Housing Subdivision | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | | | Y | | | | | | | | | | | | | |
| 419 | Property Staff Costs - In Fill Housing Subdivision | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | | | Y | | | | | | | | | | | | | |
| 420 | Property Disposition - Wallace Street Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, environmental, County Counsel | | | Y | | | | | | | | | | | | | |
| 421 | Property Maintenance - Wallace Street Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | | | Y | | | | | | | | | | | | | |
| 422 | Property Staff Costs - Wallace Street Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | | | Y | | | | | | | | | | | | | |
| 423 | Property Disposition - In Fill Housing Mission Place | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, environmental, County Counsel | | | Y | | | | | | | | | | | | | |
| 424 | Property Maintenance - In Fill Housing Mission Place | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | | | Y | | | | | | | | | | | | | |
| 425 | Property Staff Costs - In Fill Housing Mission Place | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | | | Y | | | | | | | | | | | | | |
| 426 | Property Disposition - Vernola Park/Wineville Realignment Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | JVPA | 19,530 | N | $ 4,560 | | | | 2,280 | | $ 2,280 | | | | 2,280 | | $ 2,280 |
| 427 | Property Maintenance - Vernola Park/Wineville Realignment Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | JVPA | 36,000 | N | $ 12,000 | | | | 6,000 | | $ 6,000 | | | | 6,000 | | $ 6,000 |
| 428 | Property Staff Costs - Vernola Park/Wineville Realignment Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | JVPA | 48,000 | N | $ 16,000 | | | | 8,000 | | $ 8,000 | | | | 8,000 | | $ 8,000 |
| 429 | Property Disposition - SR 60/Valley Interchange Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2018 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | JVPA | 46,410 | N | $ 4,060 | | | | 2,030 | | $ 2,030 | | | | 2,030 | | $ 2,030 |
| 430 | Property Maintenance - SR 60/Valley Interchange Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2018 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | JVPA | 36,000 | N | $ 12,000 | | | | 6,000 | | $ 6,000 | | | | 6,000 | | $ 6,000 |
| 431 | Property Staff Costs - SR 60/Valley Interchange Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2018 | Project staff | Real Estate staff time | JVPA | 39,000 | N | $ 13,000 | | | | 6,500 | | $ 6,500 | | | | 6,500 | | $ 6,500 |
| 432 | Property Disposition - Lakeland Village Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | JVPA | 83,788 | N | $ 6,560 | | | | 3,280 | | $ 3,280 | | | | 3,280 | | $ 3,280 |
| 433 | Property Maintenance - Lakeland Village Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | JVPA | 36,000 | N | $ 12,000 | | | | 6,000 | | $ 6,000 | | | | 6,000 | | $ 6,000 |
| 434 | Property Staff Costs - Lakeland Village Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | JVPA | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 435 | Property Disposition - "A" Street Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | I-215 | 44,910 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 436 | Property Maintenance - "A" Street Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | I-215 | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 437 | Property Staff Costs - "A" Street Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 438 | Property Disposition - University Research Park | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | I-215 | 97,479 | N | $ 10,620 | | | | 5,310 | | $ 5,310 | | | | 5,310 | | $ 5,310 |
| 439 | Property Maintenance - University Research Park | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 440 | Property Staff Costs - University Research Park | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 441 | Property Disposition - Trumble Road Commercial Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | I-215 | 74,796 | N | $ 6,100 | | | | 3,050 | | $ 3,050 | | | | 3,050 | | $ 3,050 |
| 442 | Property Maintenance - Trumble Road Commercial Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 443 | Property Staff Costs - Trumble Road Commercial Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 444 | Property Disposition - Lakeview/Nuevo Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | I-215 | 26,226 | N | $ 8,742 | | | | 4,371 | | $ 4,371 | | | | 4,371 | | $ 4,371 |

**Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

**July 1, 2018 through June 30, 2019**

**(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 18-19A (July - December) Fund Sources | | | | | | 18-19B (January - June) Fund Sources | | | | | |
| 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 18-19 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19B Total |
| 445 | Property Maintenance - Lakeview/Nuevo Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | I-215 | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 446 | Property Staff Costs - Lakeview/Nuevo Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 447 | Property Disposition - Romoland Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | I-215 | 47,916 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 448 | Property Maintenance - Romoland Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | I-215 | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 449 | Property Staff Costs - Romoland Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 450 | Property Disposition - Hwy 74 Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | I-215 | 47,916 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 451 | Property Maintenance - Hwy 74 Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | I-215 | 21,000 | N | $ 7,000 | | | | 3,500 | | $ 3,500 | | | | 3,500 | | $ 3,500 |
| 452 | Property Staff Costs - Hwy 74 Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | I-215 | 30,000 | N | $ 10,000 | | | | 5,000 | | $ 5,000 | | | | 5,000 | | $ 5,000 |
| 453 | Property Disposition - In Fill Housing North Perris | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | | | Y | | | | | | | | | | | | | |
| 454 | Property Maintenance - In Fill Housing North Perris | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | | | Y | | | | | | | | | | | | | |
| 455 | Property Staff Costs - In Fill Housing North Perris | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | | | Y | | | | | | | | | | | | | |
| 456 | Property Disposition - Cabazon Sewer Project | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | Mid-County | 47,916 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 457 | Property Maintenance - Cabazon Sewer Project | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | Mid-County | 18,000 | N | $ 6,000 | | | | 3,000 | | $ 3,000 | | | | 3,000 | | $ 3,000 |
| 458 | Property Staff Costs - Cabazon Sewer Project | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | Mid-County | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 459 | Property Disposition - Hemet Ryan Vicinity Manufacturing Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 47,916 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 460 | Property Maintenance - Hemet Ryan Vicinity Manufacturing Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 18,000 | N | $ 6,000 | | | | 3,000 | | $ 3,000 | | | | 3,000 | | $ 3,000 |
| 461 | Property Staff Costs - Hemet Ryan Vicinity Manufacturing Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 462 | Property Disposition - North Shore Fire Station Relocation Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 47,916 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 463 | Property Maintenance - North Shore Fire Station Relocation | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 464 | Property Staff Costs - North Shore Fire Station Relocation Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 465 | Property Disposition - Future Oasis Fire Station Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 47,916 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 466 | Property Maintenance - Future Oasis Fire Station Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 467 | Property Staff Costs - Future Oasis Fire Station Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 468 | Property Disposition - Mecca Comfort Station | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 49,416 | N | $ 11,010 | | | | 5,505 | | $ 5,505 | | | | 5,505 | | $ 5,505 |
| 469 | Property Maintenance - Mecca Comfort Station | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 470 | Property Staff Costs - Mecca Comfort Station | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 471 | Property Disposition - Mecca Roundabout Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 49,416 | N | $ 5,560 | | | | 2,780 | | $ 2,780 | | | | 2,780 | | $ 2,780 |
| 472 | Property Maintenance - Mecca Roundabout Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 473 | Property Staff Costs - Mecca Roundabout Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 474 | Property Disposition - Thermal Street Improvement Project Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 47,916 | N | $ 7,060 | | | | 3,530 | | $ 3,530 | | | | 3,530 | | $ 3,530 |
| 475 | Property Maintenance - Thermal Street Improvement Project Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 476 | Property Staff Costs - Thermal Street Improvement Project Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 477 | Property Disposition - Thermal Commercial Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 47,916 | N | $ 6,060 | | | | 3,030 | | $ 3,030 | | | | 3,030 | | $ 3,030 |
| 478 | Property Maintenance - Thermal Commercial Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 479 | Property Staff Costs - Thermal Commercial Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 480 | Property Disposition - Mecca Senior Center Surplus Property | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 49,416 | N | $ 7,010 | | | | 3,505 | | $ 3,505 | | | | 3,505 | | $ 3,505 |
| 481 | Property Maintenance - Mecca Senior Center Surplus Property | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 24,000 | N | $ 8,000 | | | | 4,000 | | $ 4,000 | | | | 4,000 | | $ 4,000 |
| 482 | Property Staff Costs - Mecca Senior Center Surplus Property | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 483 | Property Disposition - Thermal Property (600 acres) | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | 148,212 | N | $ 25,250 | | | | 12,625 | | $ 12,625 | | | | 12,625 | | $ 12,625 |
| 484 | Property Maintenance - Thermal Property (600 acres) | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | 27,000 | N | $ 9,000 | | | | 4,500 | | $ 4,500 | | | | 4,500 | | $ 4,500 |
| 485 | Property Staff Costs - Thermal Property (600 acres) | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | 75,000 | N | $ 25,000 | | | | 12,500 | | $ 12,500 | | | | 12,500 | | $ 12,500 |
| 486 | Property Disposition - Thermal Sheriff Station | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | | | Y | | | | | | | | | | | | | |
| 487 | Property Maintenance - Thermal Sheriff Station | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | | | Y | | | | | | | | | | | | | |
| 488 | Property Staff Costs - Thermal Sheriff Station | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | | | Y | | | | | | | | | | | | | |
| 489 | Property Disposition -Future Thermal Library project | Property Dispositions | 12/18/2015 | 12/18/2020 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | DCPA | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 490 | Property Maintenance -Future Thermal Library project | Property Maintenance | 12/18/2015 | 12/18/2020 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | DCPA | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 491 | Property Staff costs - Future Thermal Library project | Project Management Costs | 12/18/2015 | 12/18/2020 | Project staff | Real Estate staff time | DCPA | - | Y | $ - | | | | | | $ - | | | | | | $ - |
| 492 | 2017 Non Hsg Series C | Refunding Bonds Issued After 6/27/12 | 5/10/2017 | 10/1/2040 | Bond holders/BNY | Refunding of 2010 NHsg Bonds Series C | Mid-County | 9,922,845 | N | $ 403,144 | | | | 199,872 | | $ 199,872 | | | | 203,272 | | $ 203,272 |
| 493 | 2017 Non Hsg Series D & E | Refunding Bonds Issued After 6/27/12 | 5/10/2017 | 10/1/2040 | Bond holders/BNY | Refunding of 2010 NHsg Bonds Series D & E | DCPA and I-215 Corridor | 130,404,946 | N | $ 7,313,100 | | | | 3,630,350 | | $ 3,630,350 | | | | 3,682,750 | | $ 3,682,750 |
| 494 | 2017 Non Hsg Series B | Refunding Bonds Issued After 6/27/12 | 7/6/2017 | 10/1/2035 | Bond holders/BNY | Refunding of 2007 NHsg Bonds | JVPA | 92,845,140 | N | $ 7,292,325 | | | | 3,630,650 | | $ 3,630,650 | | | | 3,661,675 | | $ 3,661,675 |
| 495 | 2017 Hsg Bonds Series A | Refunding Bonds Issued After 6/27/12 | 5/10/2017 | 10/1/2039 | Bond holders/BNY | Refunding of 2010 Hsg Series A | All | 32,734,769 | N | $ 795,350 | | | | 430,825 | | $ 430,825 | | | | 364,525 | | $ 364,525 |
| 496 | Housing Development Project | Bond Funded Project – Housing | 7/1/2018 | 6/30/2020 | Various Contractors | Housing Development | All | 850,000 | N | $ 850,000 | 500,000 | | | | | $ 500,000 | 350,000 | | | | | $ 350,000 |
| 497 | Housing Development - Project Staffing | Project Management Costs | 7/1/2018 | 6/30/2020 | Project staff | Project Staffing | All | 42,500 | N | $ 42,500 | 21,250 | | | | | $ 21,250 | 21,250 | | | | | $ 21,250 |
| 498 | Property Disposition - Valley Way/Armstrong | Property Dispositions | 7/1/2018 | 12/18/2021 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | JVPA | 83,799 | N | $ 6,560 | | 3,280 | | | | $ 3,280 | | 3,280 | | | | $ 3,280 |
| 499 | Property Maintenance - Valley Way/Armstrong | Property Maintenance | 7/1/2018 | 12/18/2021 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | JVPA | 36,000 | N | $ 12,000 | | 6,000 | | | | $ 6,000 | | 6,000 | | | | $ 6,000 |

**Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

**July 1, 2018 through June 30, 2019**

**(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 18-19A (July - December) | | | | | | 18-19B (January - June) | | | | | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| 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 18-19 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19B Total |
| 500 | Property Staff Costs - Valley Way/Armstrong | Project Management Costs | 7/1/2018 | 12/18/2021 | Project staff | Real Estate staff time | JVPA | 30,000 | N | $ 10,000 | | 5,000 | | | | $ 5,000 | | 5,000 | | | | $ 5,000 |
| 501 | Property Disposition - Rubidoux Village Commercial Property | Property Dispositions | 7/1/2018 | 12/18/2021 | Various Contractors | Marketing, appraisal, title report, escrow, enviromental, County Counsel | JVPA | 49,416 | N | $ 11,010 | | 5,505 | | | | $ 5,505 | | 5,505 | | | | $ 5,505 |
| 502 | Property Maintenance - Rubidoux Village Commercial Property | Property Maintenance | 7/1/2018 | 12/18/2021 | Various Contractors | Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing | JVPA | 24,000 | N | $ 8,000 | | 4,000 | | | | $ 4,000 | | 4,000 | | | | $ 4,000 |
| 503 | Property Staff Costs - Rubidoux Village Commercial Property | Project Management Costs | 7/1/2018 | 12/18/2021 | Project staff | Real Estate staff time | JVPA | 27,000 | N | $ 8,000 | | 4,000 | | | | $ 4,000 | | 4,000 | | | | $ 4,000 |
| 504 | 2017 Housing Series B | | 5/10/2017 | 10/1/2039 | Bond holders/BNY | Refunding of 2011 Hsg Series A | All | 52,953,270 | N | $ 344,400 | | | | 172,200 | | $ 172,200 | | | | 172,200 | | $ 172,200 |
| 505 | 2017 Housing Series A-T | | 5/10/2017 | 10/1/2039 | Bond holders/BNY | Refunding of 2010 Hsg Series A-T | All | 72,924,388 | N | $ 4,429,856 | | | | 3,600,525 | | $ 3,600,525 | | | | 829,331 | | $ 829,331 |
| 506 | | | | | | | | | N | $ - | | | | | | $ - | | | | | | $ - |

## Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
## July 1, 2015 through June 30, 2016
## (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 [ INSERT URL LINK TO CASH BALANCE TIPS SHEET ]

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | Fund Sources | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | |
| | Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16) | 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 |
| 1 | **Beginning Available Cash Balance (Actual 07/01/15)** | 19,103,163 | 55,092,849 | 11,072,201 | 533,877 | | | |
| 2 | **Revenue/Income (Actual 06/30/16)**<br>RPTTF amounts should tie to the **ROPS 15-16** total distribution from the County Auditor-Controller during June 2015 and January 2016. | 20,483 | 123,331 | 73,623 | - | 52,827 | 44,250,596 | |
| 3 | **Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)** | 5,169,655 | 172,449 | 418,850 | | | 18,472,224 | |
| 4 | **Retention of Available Cash Balance (Actual 06/30/16)**<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 15,351,750 | 54,407,574 | 10,726,974 | 533,877 | 52,827 | 24,855,749 | |
| 5 | **ROPS 15-16 RPTTF Balances Remaining** | No entry required | | | | | | |
| 6 | **Ending Actual Available Cash Balance (06/30/16)**<br>**C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)** | **$ (1,397,759)** | **$ 636,157** | **$ -** | **$ -** | **$ -** | **$ 922,623** | |

## Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

| Item # | Notes/Comments |
|---|---|
| 496 | This is a new Housing project using excess Housing Bond Proceeds |
| 497 | This is a new Housing project using excess Housing Bond Proceeds |
| 498 | This RDA property will be remarketed as it fell out of escrow |
| 499 | This RDA property will be remarketed as it fell out of escrow |
| 500 | This RDA property will be remarketed as it fell out of escrow |
| 501 | This RDA property will be remarketed as it fell out of escrow |
| 502 | This RDA property will be remarketed as it fell out of escrow |
| 503 | This RDA property will be remarketed as it fell out of escrow |

## Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

| Item # | Notes/Comments |
|---|---|
| | |