

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Riverside County  
**Name of County:** Riverside

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 19,026,179</b>
B Bond Proceeds Funding (ROPS Detail)	18,265,637
C Reserve Balance Funding (ROPS Detail)	760,542
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 27,470,778</b>
F Non-Administrative Costs (ROPS Detail)	26,414,210
G Administrative Costs (ROPS Detail)	1,056,568
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 46,496,957</b>

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

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

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

A	B	C	D	E	F	G	H	I	J	K					P					
										L						M	N	O		
										Funding Source									Non-Admin	Admin
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
1	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	\$ 1,549,840,846	N	\$ 18,265,637	\$ 760,542	\$ -	\$ 26,414,210	\$ 1,056,568	\$ 46,496,957					
2	2005 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	206,076,575	N				3,225,794		\$ 3,225,794					
3	2006 TAR B 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	246,934,282	N				3,445,216		\$ 3,445,216					
4	2006 TAR B 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	49,120,150	N				672,031		\$ 672,031					
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	124,899,319	N				3,879,806		\$ 3,879,806					
6	2010 TAR B Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	12,821,781	N				217,556		\$ 217,556					
7	2010 TAR B Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	56,628,363	N				1,525,181		\$ 1,525,181					
8	2010 TAR B 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	108,816,675	N				2,162,003		\$ 2,162,003					
9	2011 TAR B 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	121,211,813	N				1,765,469		\$ 1,765,469					
10	2011 TAR B Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	12,715,888	N				320,863		\$ 320,863					
11	2011 TAR B Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	51,908,113	N				534,219		\$ 534,219					
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	2,192,580	N				523,169		\$ 523,169					
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	1,674,228	N				128,850		\$ 128,850					
14	Coachella Valley Assn of Govts	Miscellaneous	10/24/1995	12/31/2016	CVAG	CVAG Reimbursement	DCPA		N											
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	507,619	N						\$ -					
17	Riverside Centre Lease	Admin Costs	5/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All		N						\$ -					
18	Professional Services	Professional Services	2/1/2007	6/30/2014	Willdan Financial Services	Arbitrage Rebate Services	All	75,000	N				17,500		\$ 17,500					
19	Professional Services	Professional Services	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N				20,000		\$ 20,000					
20	Professional Services	Professional Services	6/1/1996	12/1/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,065,000	N				25,000		\$ 25,000					
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrisis	Financial Advisor	All	155,000	N				25,000		\$ 25,000					
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N				20,000		\$ 20,000					
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	45,000	N				25,000		\$ 25,000					
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	45,000	N						\$ -					
25	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All		N						\$ -					
26	COWCAP & Oasis Fees	Miscellaneous	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All		N						\$ -					
27	Board Ancillary Fees	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All		N						\$ -					
28	CFD 87-1/ CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax Levy	I-215	3,089,555	N				388,000		\$ 388,000					
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 to Property Disposition	All	350,000	N				100,000		\$ 100,000					
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All		N						\$ -					
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	various	Administrative Expenses	All	792,426	N					792,426	\$ 792,426					
36	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,804,813	N				945,313		\$ 945,313					
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	37,940,200	N				701,098		\$ 701,098					
38	2005 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	22,812,453	N				342,953		\$ 342,953					
39	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,023,250	N				476,550		\$ 476,550					
40	2010 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	100,887,425	N				1,787,163		\$ 1,787,163					
41	2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,920,825	N				234,413		\$ 234,413					
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N				377,025		\$ 377,025					
44	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All		N						\$ -					
45	Property Maintenance Activities	Property Maintenance	2/1/2012	12/30/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	100,000	N				50,000		\$ 50,000					
46	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	150,000	N				60,000		\$ 60,000					
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	100,000	N				25,000		\$ 25,000					
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	150,000	N				25,000		\$ 25,000					
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	9,000	N	9,000					9,000					

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A	B	C	D	E	F	G	H	I	J	K					P		
										M						Six-Month Total	
										Nondisposal							RPTTF
										O							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	JVPA	5,200	N	2,400					2,400		
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	209,000	N	50,000					50,000		
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	N	700,000					700,000		
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	N	1,200,000					1,200,000		
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	800,000					800,000		
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore.	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA	50,000	N	50,000					50,000		
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	299,238	N	75,000					75,000		
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	874,639	N	430,000					430,000		
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	10,000	N	6,000					\$ 6,000		
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	10,000	N	5,000					\$ 5,000		
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N	5,000					\$ 5,000		
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Goodwill	JVPA	300,000	N	175,000					\$ 175,000		
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	50,000	N	50,000					\$ 50,000		
93	Mission Plaza	Legal	5/31/1994	12/31/2020	Successor Agency	County Counsel fees for RE activities	JVPA		N								
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	150,000	N	30,000					\$ 30,000		
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	10,000	N	5,000					\$ 5,000		
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	10,000	N	7,500					\$ 7,500		
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N	60,000					\$ 60,000		
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	150,000	N	75,000					\$ 75,000		
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	5,000,000	N	5,000,000					5,000,000		
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	90,000	N						\$ -		
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	30,000	N						\$ -		
102	Rancho Jurupa Sports Park	OPA/DDA/Construction	12/14/2010	9/18/2011	ASR Constructors, Inc./Fidelity Surety/Principals Constructing Inc	Construction services - change orders	JVPA	1,000,000	N	1,000,000					\$ 1,000,000		
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	100,000	N	100,000					\$ 100,000		
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	75,000	N	75,000					\$ 75,000		
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	35,000	N				10,000		\$ 10,000		

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A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	75,000	N				10,000		\$ 10,000		
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	100,000	N				25,000		\$ 25,000		
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	120,000	N				25,000		\$ 25,000		
166	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	-	N						\$ -		
167	Mecca Comfort Station	OPA/DDA/Construction	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	N						\$ -		
168	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Landowner	Permanent Shelter - Site Acquisition	DCPA	-	N						\$ -		
169	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (5 yrs)	DCPA	-	N						\$ -		
170	Mecca Comfort Station	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Real Estate Support Project Salaries	DCPA	-	N						\$ -		
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	I-215	100,000	N				25,000		\$ 25,000		
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	100,000	N				25,000		\$ 25,000		
198	Mead Valley Community Center	OPA/DDA/Construction	6/21/2011	6/30/2014	AWI Builders	Contractor	I-215	-	Y						\$ -		
253	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Furniture Vendor	FF&E	I-215	-	Y						\$ -		
254	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/9/2012	GKK Works	Construction management services and contingency	I-215	-	Y						\$ -		
255	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/9/2012	CTE, Inc	Deputy inspections	I-215	-	Y						\$ -		
256	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/27/2013	Alliant Consulting	Labor compliance	I-215	-	Y						\$ -		
257	Perris Valley Aquatic Center	Professional Services	8/16/2011	6/30/2014	RJM Design	Architectural services	I-215	-	Y						\$ -		
258	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County TLMA	Civil plan checking and inspections	I-215	-	Y						\$ -		
259	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	County Environmental Health	Health inspections, sewer and food service	I-215	-	Y						\$ -		
260	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	City of Perris	Plan checking	I-215	-	Y						\$ -		
261	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Tri-Lakes Consulting	Civil plan checking and inspections	I-215	-	Y						\$ -		
262	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215	-	Y						\$ -		
263	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Southern California Edison	Electrical, fees, permits, inspections	I-215	-	Y						\$ -		
264	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Santa Ana Regional Water Board	NPDES Permits	I-215	-	Y						\$ -		
265	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	MSHCP / RCA	MSHCP Fees	I-215	-	Y						\$ -		
266	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Southern California Gas	Gas fees, permits and inspections	I-215	-	Y						\$ -		
267	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Verizon	Data/Phone	I-215	-	Y						\$ -		
268	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Time Warner	Cable	I-215	-	Y						\$ -		
269	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County Facilities Management	Building inspections, plan checking	I-215	-	Y						\$ -		
270	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	ATT	Telecom	I-215	-	Y						\$ -		
271	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	-	Y						\$ -		
272	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Riverside County IT	IT design and inspections	I-215	-	Y						\$ -		
273	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Furniture Designer	Furniture design	I-215	-	Y						\$ -		
274	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Riverside County Parks and Open Space District	equipment, recreational amenities	I-215	-	Y						\$ -		
275	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Department of Safety and Health (DOSHS)	plan checking and inspections	I-215	-	Y						\$ -		
276	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Green Building Certification Institute	LEED Certification	I-215	-	Y						\$ -		
277	Perris Valley Aquatic Center	OPA/DDA/Construction	6/28/2011	6/30/2014	TB Pennick & Sons	Design and Construction	I-215	-	Y						\$ -		
278	Perris Valley Aquatic Center	OPA/DDA/Construction	6/28/2011	6/30/2014	TB Pennick & Sons	Construction Contingency	I-215	-	Y						\$ -		
279	Project Staff Cost	Project Management Costs	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215	-	N						\$ -		
282	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	-	N						\$ -		
283	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	100,000	N	50,000					\$ 50,000		
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	15,000	N						\$ -		
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	25,000	N						\$ -		
289	Mira Loma Infill Housing Project	OPA/DDA/Construction	6/6/2006	6/6/2051	Housing Authority	Single-family construction	JVPA	-	Y						\$ -		
316	Ripley/Mesa Verde Infill Housing Project	OPA/DDA/Construction	9/12/2006	12/31/2020	Rancho Housing Alliance	Construction costs	DCPA	-	Y						\$ -		

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

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
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							
317	Operation Safe House	OPA/DDA/Construction	3/23/2010	12/31/2020	Operation Safe House	DDA	DCPA	-	Y						\$ -	
318	Redevelopment Homeownership Program (Gopar)	Miscellaneous	5/16/2000	12/31/2020	Escrow Company	Down payment assistance (Gopar)	DCPA	-	Y						\$ -	
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	400,000	N		100,000				\$ 100,000	
321	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	570,902	N		300,000				\$ 300,000	
322	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	-	N						\$ -	
328	Habitat Riverside MOU - 2012-2014	OPA/DDA/Construction	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	-	N						\$ -	
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation services and benefits	DCPA	380,000	N		380,000				\$ 380,000	
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	169,646	N		169,646				\$ 169,646	
361	Hernandez Mobile Home Park	Project Management Costs	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	100,000	N		75,000				\$ 75,000	
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA	-	N						\$ -	
367	Mountain View Estates Mobile Home Park	OPA/DDA/Construction	4/8/2008	4/8/2063	Desert Empire Homes	Development & Construction costs	DCPA	-	Y						\$ -	
373	Highgrove Family Apartments*	OPA/DDA/Construction	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	5,256,091	N		5,256,091				\$ 5,256,091	
374	Housing Successor to Norco Redevelopment Agency Housing Function	Admin Costs	2/1/2012	12/31/2020	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.	ALL		N							
375	Housing Successor Coachella Valley Redevelopment Agency Function	Admin Costs	2/1/2012	12/31/2037	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.	ALL		N							
376	Temescal Canyon Road Curve Realignment	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	2,000,000	N		500,000				\$ 500,000	
377	Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	5,300,000	N		2,000,000				\$ 2,000,000	
378	Jurupa Valley Aquatic Center	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Aquatic Center Construction	JVPA	15,293	N		15,293				\$ 15,293	
379	Glen Avon VFW Rehabilitation	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Facility Rehab Project	JVPA	12,003	N		12,003				\$ 12,003	
380	Thermal Sheriff Station	OPA/DDA/Construction	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid	DCPA	258,246	N		258,246				\$ 258,246	
381	Housing Successor Administrative Cost Allowance	Admin Costs	2/19/2014	6/1/2018	Riverside County Housing Authority	Housing Successor Admin Cost Allowance per AB 471	ALL	1,800,000	N					264,142	\$ 264,142	

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

(Report Amounts in Whole Dollars)

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.

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	37,797,256	61,041,331	48,248,418	7,735,000	-	32,930,613		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	59,197	64,447	546,321	-	33,774			
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	4,842,706	6,707,866	7,108,187	7,735,000		29,687,889		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	21,482,936	8,054,539				-		
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						958,462	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,530,811	\$ 46,343,373	\$ 41,686,552	\$ -	\$ 33,774	\$ 2,284,262		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 33,013,747	\$ 54,397,912	\$ 41,686,552	\$ -	\$ 33,774	\$ 3,242,724		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	15,000	20,000	35,000	12,335,000	10,000	18,238,067		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	6,977,059	10,086,085	5,149,105	12,335,000	43,774	22,431,663		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	21,347,176	8,054,780	1,164,329					
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 4,704,512	\$ 36,277,047	\$ 35,408,118	\$ -	\$ -	\$ (950,872)		

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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

A	B	RPTTF Expenditures																	T	RPTTF Expenditures						AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures						
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Net Difference (M-R))	SA Comments	Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)	Net Lesser of Authorized / Available			Actual		Difference	Net Lesser of Authorized / Available		Actual	Difference	Net Difference	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments			
		\$ 25,868,552	\$ 10,640,314	\$ 9,254,629	\$ 10,015,821	\$ -	\$ -	\$ 31,960,907	\$ 37,422,237	\$ 30,018,546	\$ 36,895,038	\$ 527,486	\$ 958,827	\$ 958,827	\$ 958,827	\$ 527,851	\$ 430,976	\$ 958,462								
1	2004 Tax Allocation Rev Bonds	-	-	-	-	-	-	2,281,100	3,706,100	\$ 2,281,100	3,706,100	\$ -						\$ -								
2	2005 Tax Allocation Rev Bonds	-	-	-	-	-	-	3,591,594	5,991,594	\$ 3,591,594	5,991,594	\$ -						\$ -								
3	2006 TAR B Series A	-	-	-	-	-	-	6,958,316	6,958,316	\$ 6,958,316	6,958,316	\$ -						\$ -								
4	2006 TAR B Series B	-	-	-	-	-	-	1,358,781	1,358,781	\$ 1,358,781	1,358,781	\$ -						\$ -								
5	2007 Tax Allocation Rev Bonds	-	-	-	-	-	-	3,831,706	3,831,706	\$ 3,831,706	3,831,706	\$ -						\$ -								
6	2010 TAR B Series C	-	-	-	-	-	-	218,369	218,369	\$ 218,369	218,369	\$ -						\$ -								
7	2010 TAR B Series D	-	-	-	-	-	-	1,515,231	1,515,231	\$ 1,515,231	1,515,231	\$ -						\$ -								
8	2010 TAR B Series E	-	-	-	-	-	-	2,149,403	2,149,403	\$ 2,149,403	2,149,403	\$ -						\$ -								
9	2011 TAR B Series B & B-T	-	-	-	-	-	-	1,746,610	1,746,610	\$ 1,746,610	1,746,610	\$ -						\$ -								
10	2011 TAR B Series D	-	-	-	-	-	-	312,863	312,863	\$ 312,863	312,863	\$ -						\$ -								
11	2011 TAR B Series E	-	-	-	-	-	-	529,256	529,256	\$ 529,256	529,256	\$ -						\$ -								
12	CORAL - ACES	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
13	CORAL - Bellagrange	-	-	-	-	-	-	220,000	220,000	\$ 220,000	5,931	\$ 214,069						\$ 214,069								
14	Coachella Valley Assn of Govts	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
15	Coachella Valley Enterprise Zone Membership	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
16	Tenant Improvement Loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
17	Riverside Centre Lease	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
18	Professional Services	-	-	-	-	-	-	17,500	17,500	\$ 17,500	2,500	\$ 15,000						\$ 15,000								
19	Professional Services	-	-	-	-	-	-	27,600	27,600	\$ 27,600	20,000	\$ 7,600						\$ 7,600								
20	Professional Services	-	-	-	-	-	-	25,000	25,000	\$ 25,000	14,873	\$ 10,127						\$ 10,127								
21	Professional Services	-	-	-	-	-	-	20,000	20,000	\$ 20,000	-	\$ 20,000						\$ 20,000								
22	Professional Services	-	-	-	-	-	-	20,000	20,000	\$ 20,000	-	\$ 20,000						\$ 20,000								
23	Professional Services	-	-	-	-	-	-	11,250	14,941	\$ 11,250	14,941	\$ -						\$ -								
24	Professional Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
25	Legal Counsel	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
26	COWCAP & Oasis Fees	-	-	-	-	-	-	56,520	56,520	\$ 56,520	47,221	\$ 9,299						\$ 9,299								
27	Board Ancillary Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
28	CFD 87-1/CFD88-8	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
29	City of Corona Pass Through	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
30	City of Palm Desert	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
31	Oversight Board Legal Expenses	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
32	Oversight Board Admin Expenses	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
33	Real Estate Disposition Activities	-	-	-	-	-	-	50,000	50,000	\$ 50,000	50,000	\$ -						\$ 50,000								
34	Compensated Leave Balances	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
35	Administrative Cost Allowance (2%)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	958,827	958,827	\$ 958,827	527,851	\$ 430,976	\$ 430,976								
36	2004 Hsg Bond Series A	-	-	-	-	-	-	945,313	945,313	\$ 945,313	945,313	\$ -						\$ -								
37	2004 Hsg Bond Series A-T	-	-	-	-	-	-	730,610	1,970,610	\$ 730,610	1,970,610	\$ -						\$ -								
38	2005 Hsg Bond Series A	-	-	-	-	-	-	351,484	806,484	\$ 351,484	806,484	\$ -						\$ -								
39	2010 Hsg Bond Series A	-	161,995	-	-	-	-	476,550	476,550	\$ 476,550	314,555	\$ 161,995						\$ 161,995								
40	2010 Hsg Bond Series A-T	-	-	-	-	-	-	1,808,538	2,708,538	\$ 1,808,538	2,708,538	\$ -						\$ -								
41	2011 TA Hsg Bonds Series A	-	-	-	-	-	-	234,413	234,413	\$ 234,413	234,413	\$ -						\$ -								
42	2011 TA Hsg Bonds Series A-T	-	-	-	-	-	-	396,625	1,376,625	\$ 396,625	1,376,625	\$ -						\$ -								
43	CALHFA Revolving Loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
44	Tenant Improvement Loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								



















**Recognized Obligation Payment Schedule 14-15A - Notes**

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	<b>From ROPS Detail Page</b>
376	Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion
377	Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion
378	Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS.
379	Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS.
380	Payment to Surety Company for ASR Constructors for project that has been completed. Project was listed on July-Dec 2012 and Jan-June 2013 ROPS.
381	Housing Successor Administrative Cost Allowance per AB 471