

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Riverside County
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 8,100,561	\$ 7,718,971	\$ 15,819,532
B Bond Proceeds	7,768,561	2,348,526	10,117,087
C Reserve Balance	332,000	5,370,445	5,702,445
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 13,366,143	\$ 33,043,079	\$ 46,409,222
F RPTTF	12,538,566	32,285,420	44,823,986
G Administrative RPTTF	827,577	757,659	1,585,236
H Current Period Enforceable Obligations (A+E):	\$ 21,466,704	\$ 40,762,050	\$ 62,228,754

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.

Phil Williams Chairman
Name Title
/s/ Phil Williams 11/17/19
Signature Date

Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin 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	ROPS 19-20 Total	19-20A Total	19-20B Total										
303	100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hqg A	Bond Funded Project - Housing	7/1/2016	6/30/2019	Various Contractors	CEQA and Entitlements	DCPA	450,000	N	\$ 450,000	225,000	225,000										
304	100 Palms-Project Staffing-2011 Hqg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	DCPA	22,500	N	\$ 22,500	11,250	11,250										
305	Paseo de los Heroes III-Housing Development-2011 Hqg A-T	Bond Funded Project - Housing	7/1/2016	6/30/2019	Developer Contractor	Housing Development	DCPA	650,000	N	\$ 425,000	400,000	25,000										
306	Paseo de los Heroes III-Project Staffing-2011 Hqg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	DCPA	42,500	N	\$ 16,251	15,000	4,251										
307	Down Payment Assistance Program (DPAP)-2011 Hqg A-T	Bond Funded Project - Housing	11/15/2016	6/30/2019	Eligible Applicants	Down Payment Housing Assistance Program	All	1,000,000	N	\$ 1,000,000	600,000	100,000										
308	DPAP Project Staffing-2011 Hqg A	Project Management Costs	11/15/2016	6/30/2019	Various Staff	Project Staffing	All		Y	\$ -												
309	Senior Home Rehabilitation Program (SHRP)-2011 Hqg A	Bond Funded Project - Housing	11/15/2016	6/30/2019	Eligible Applicants	Senior Home Rehabilitation Program	All	1,000,000	N	\$ 916,103	800,000	16,103										
400	SHRP-Project Staffing-2011 Hqg A	Project Management Costs	11/15/2016	6/30/2019	Various Staff	Project Staffing	All		Y	\$ -												
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	\$ 442,638	400,000	42,638										
402	MHTL Program-2011 Hqg A-T	Bond Funded Project - Housing	9/13/2016	6/30/2019	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	3,941,000	N	\$ 1,098,128	1,000,000	98,128										
403	MHTL Program: Project Staffing-2011 Hqg A	Bond Funded Project - Housing	9/13/2016	6/30/2019	Various Staff	Project Staffing	DCPA		Y	\$ -												
404	Post Office: Demolition and Testing-2011 Hqg A	Bond Funded Project - Housing	7/1/2016	12/30/2018	Various Contractors	Demolition and Testing	JVPA		Y	\$ -												
405	Post Office: Project Staffing-2011 Hqg A	Project Management Costs	7/1/2016	12/30/2018	Various Staff	Project Staffing	JVPA		Y	\$ -												
406	Property Maintenance-Housing Successor Agency Properties-2011 Hqg A	Bond Funded Project - Housing	7/1/2016	6/30/2019	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	38,128	N	\$ 13,561	13,561											
407	Acquisition-Housing Development (AHD)- Land Acquisition-2011 Hqg 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	400,000										
408	AHD- Predevelopment Loan -2011 Hqg A-T	Bond Funded Project - Housing	7/1/2016	6/30/2019	Developer Contractor	Predevelopment Loan	All	500,000	N	\$ 500,000	400,000	100,000										
409	AHD- Project Staffing -2011 Hqg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	All	105,000	N	\$ 105,000	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	D186, DCPA, I-215	119,015,700	N	\$ 4,768,700		4,768,700										
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	80,124,075	N	\$ 3,176,875		3,176,875										
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	215,445										
414	Property Maintenance-staffing	Property Maintenance	7/1/2016	6/30/2020	Project staff	Project Staffing	All	22,000	N	\$ 22,000	22,000											
415	Development and Related Relocation Costs Project Staffing	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	700,000										
416	Development and Related Relocation Costs Project Staffing	Project Management Costs	7/1/2016	6/30/2020	Project staff	Project Staffing	All	60,000	N	\$ 60,000	60,000	30,000										
426	Property Disposition - Vernola Park/Wineville Realignment Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	19,530	N	\$ 5,000	2,500	2,500										
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	\$ 6,740	3,370	3,370										
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	\$ 5,000	2,500	2,500										
429	Property Disposition - SR 60/Valley Interchange Surplus Property	Property Dispositions	12/18/2015	12/18/2018	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA		Y	\$ -												
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		Y	\$ -												
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		Y	\$ -												
432	Property Disposition - Lakeland Village Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	83,799	N	\$ 10,000	5,000	5,000										
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	\$ 6,600	3,400	3,400										
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	\$ 9,600	4,950	4,950										
435	Property Disposition - "A" Street Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	44,910	N	\$ 5,000	2,500	2,500										
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	\$ 6,740	3,370	3,370										
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	\$ 5,000	2,500	2,500										
438	Property Disposition - University Research Park	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	97,479	N	\$ 13,200	6,600	6,600										
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	\$ 7,740	3,870	3,870										
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	\$ 9,600	4,950	4,950										

Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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 [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	7,889,840	61,107,890	16,652,968		26,103,094	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	70,544	3,532,934	557,784	42,470	55,948,542	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	58,627	2,393,670	10,856,341		46,355,962	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	7,901,757	62,247,154	6,354,411	42,470	35,757,274	ROPS 17-18A RPTTF (\$37,225,313) is included in the balance and must be retained. Use of Reserve (ROPS 17-18 \$52,827), (ROPS 18-19-\$565,205), (ROPS 19-20-\$3,950,000)
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (61,600)	

Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments