

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
 Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Riverside County
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 11,027,241	\$ 6,482,969	\$ 17,510,210
B Bond Proceeds	10,817,241	6,333,694	17,150,935
C Reserve Balance	210,000	149,275	359,275
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 37,462,610	\$ 20,983,444	\$ 58,446,054
F RPTTF	36,371,466	20,372,276	56,743,742
G Administrative RPTTF	1,091,144	611,168	1,702,312
H Current Period Enforceable Obligations (A+E):	\$ 48,489,851	\$ 27,466,413	\$ 75,956,264

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
 certify that the above is a true and accurate Recognized Obligation
 Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W		
											17-18A (July - December)						17-18B (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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total		
99	Mission Plaza	CPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capoun, RC EDA (JCC), City of Jurupa Valley, Heider Eng., CH, SCS&T, A&I, Press Enterprise, RC Clark, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TMA, ATKINS, Stantec, Same Day Signs, RCSO, RC Fire.	JVPA	5,000,000	N	\$ 800,000		200,000					\$ 200,000	600,000						\$ 600,000	
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	\$ 50,000	25,000					\$ 25,000	25,000						\$ 25,000	
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	\$ 70,000	35,000					\$ 35,000	35,000						\$ 35,000	
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA		Y	\$ -						\$ -							\$ -	
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA		Y	\$ -						\$ -							\$ -	
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA		Y	\$ -						\$ -							\$ -	
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA		Y	\$ -						\$ -							\$ -	
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		Y	\$ -						\$ -							\$ -	
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215		Y	\$ -						\$ -							\$ -	
383	2014 Non Housing Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	98,150,829	N	\$ 4,256,119				1,640,000		\$ 1,640,000				2,616,119			\$ 2,616,119	
384	2014 Housing Refunding Bond Series A	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	ALL	65,940,175	N	\$ 1,609,850				834,925		\$ 834,925				834,925			\$ 834,925	
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program-2010 Hsg A-T	Miscellaneous	11/17/2015	6/30/2018	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed mobile home units financed by the former Redevelopment Agency for the County of Riverside	ALL	285,241	N	\$ 285,241	225,241					\$ 225,241	60,000						\$ 60,000	
386	Mission Plaza	Professional Services	7/1/2015	12/31/2018	TBD	Architects: Holt Architects, TR Design Group, Broskie Architects, DLR Group	JVPA	100,000	N	\$ 60,000	30,000					\$ 30,000	30,000						\$ 30,000	
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	6/16/2015	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, MCPA	122,824,538	N	\$ 5,146,926				3,516,913		\$ 3,516,913				1,629,913			\$ 1,629,913	
388	2015 Tax Allocation Refunding Bonds Series A, D, E	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	84,149,000	N	\$ 3,952,975				2,816,400		\$ 2,816,400				1,136,575			\$ 1,136,575	
389	2015 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	ALL	18,902,544	N	\$ 1,039,575				791,300		\$ 791,300				248,275			\$ 248,275	
390	Housing Proj Legal Exp, CEQA and Public Notices-2011 Hsg A	Legal	7/1/2016	6/30/2019	County Counsel and various contractors	Legal Expenses, CEQA and Public Notices	ALL	191,397	N	\$ 191,397	100,000					\$ 100,000	91,397						\$ 91,397	
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	CPA/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	Passo de los Heros III-Housing Development-2011 Hsg A-T	CPA/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	Passo de los Heros 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	6/30/2018	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-T	Project Management Costs	11/15/2016	6/30/2018	Various Staff	Project Staffing	ALL	45,000	N	\$ 45,000	22,500					\$ 22,500	22,500						\$ 22,500	
399	Senior Home Rehabilitation Program (SHRP)-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	6/30/2018	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	6/30/2018	Various Staff	Project Staffing	ALL	45,000	N	\$ 45,000	22,500					\$ 22,500	22,500						\$ 22,500	
401	Mobile Home Tenant Loan (MHTL) Program Demolition and Testing- 2011 Housing A	Bond Funded Project - Housing	9/13/2016	6/30/2018	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	670,000	N	\$ 670,000	470,000					\$ 470,000	200,000						\$ 200,000	
402	MHTL Program-2011 Hsg A-T	Bond Funded Project - Housing	9/13/2016	6/30/2018	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	5,250,000	N	\$ 5,250,000	4,000,000					\$ 4,000,000	1,250,000						\$ 1,250,000	
403	MHTL Program Project Staffing-2011 Hsg A	Bond Funded Project - Housing	9/13/2016	6/30/2018	Various Staff	Project Staffing	DCPA	187,159	N	\$ 187,159	100,000					\$ 100,000	87,159						\$ 87,159	
404	Post Office Demolition and Testing- 2011 Hsg A	Bond Funded Project - Housing	7/1/2016	6/30/2019	Various Contractors	Demolition and Testing	JVPA	50,000	N	\$ 50,000	40,000					\$ 40,000	10,000						\$ 10,000	
405	Post Office Project Staffing-2011 Hsg A	Bond Funded Project - Housing	7/1/2016	6/30/2019	Various Staff	Project Staffing	JVPA	2,500	N	\$ 2,500	2,000					\$ 2,000	500						\$ 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	49,638	N	\$ 49,638	25,000					\$ 25,000	24,638						\$ 24,638	
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	1-1986, DCPA, I-215	135,396,723	N	\$ 6,494,000				4,648,375		\$ 4,648,375				1,845,625				\$ 1,845,625
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	91,032,053	N	\$ 4,330,150				3,096,800		\$ 3,096,800				1,233,350				\$ 1,233,350
412	Tech Park Loan	City/County Loan (Prior 06/28/11), Other	7/27/1999	6/30/2015	County of Riverside Economic Development Agency	Loan Agreement	I-215	2,126,853	N	\$ 2,126,853				531,713		\$ 531,713				1,595,140				\$ 1,595,140
413	Property Maintenance - Hsg	Property Maintenance	7/1/2016	6/30/2019	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	ALL	342,275	N	\$ 342,275		200,000				\$ 200,000			142,275				\$ 142,275	
414	Property Maintenance Activities	Property Maintenance	7/1/2016	6/30/2019	Project staff	Project Staffing	ALL	17,000	N	\$ 17,000		10,000				\$ 10,000			7,000				\$ 7,000	
415	Development and Related Relocation Costs	CPA/DDA/Construction	7/1/2016	6/30/2019	Various Contractors	Housing Development	ALL	1,800,000	N	\$ 1,800,000	900,000					\$ 900,000	900,000						\$ 900,000	
416	Development and Related Relocation Costs Project Staffing	Project Management Costs	7/1/2016	6/30/2019	Project staff	Project Staffing	ALL	90,000	N	\$ 90,000	50,000					\$ 50,000	40,000						\$ 40,000	
417	Property Disposition - In Fill Housing Rubidoux	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$ 5,000				2,500		\$ 2,500				2,500				\$ 2,500
418	Property Maintenance - In Fill Housing Rubidoux	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/misuse	JVPA	39,000	N	\$ 12,000				6,000		\$ 6,000				6,000				\$ 6,000
419	Property Staff Costs - In Fill Housing Rubidoux	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

