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RESOLUTION NO. OB 15-01

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE
CITY OF RIALTO SUCCESSORY AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF RIALTO
APPROVING THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR THE PERIOD FROM JULY 1, 2015 TO
DECEMBER 31, 2015**

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies (“Dissolution Act”); and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the “successor agency” to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves as the “Successor Agency” will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency’s affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a “Recognized Obligation Payment Schedule” means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177.

WHEREAS, Section 34191.4(c) of the Dissolution Act permits the use of excess bond proceeds for bonds issued on or before December 31, 2010 on approved enforceable obligations if the excess proceeds are used for the purpose for which the bonds were issued.

WHEREAS, the ROPS includes payments for the Alder Avenue Alignment Project and this funded with excess proceeds from a bond known as Bond 2005 Series “A” issued on June 1, 2005 and such projects are consistent with the purpose for which the bond was issued; and, payments for a new housing project, consultant and staff support costs, and 2005 HELP loan repayment is funded with excess proceeds from a bond known as Bond 2008 Series “B issued on April 1, 2008 and such projects are consistent with the purpose for which the bond was issued.

1 **NOW, THEREFORE, BE IT RESOLVED** by the Oversight Board to the City of Rialto, as
2 Successor Agency to the Redevelopment Agency of the City of Rialto, hereby finds, determines, and
3 resolves as follows:

4 **Section 1.** Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board
5 approves the Recognized Obligation Payment Schedule for the period
6 beginning July 1, 2015 to December 31, 2015, as indicated in Exhibit "A".

7 **Section 2.** Pursuant to Section 34191.4(c), the approval of the ROPS includes payments
8 for the Alder Avenue Alignment Project and this funded with excess proceeds
9 from a bond known as Bond 2005 Series "A" issued on June 1, 2005 and such
10 projects are consistent with the purpose for which the bond was issued; and,
11 payments for a new housing project, consultant and staff support costs, and
12 2005 HELP loan repayment is funded with excess proceeds from a bond
13 known as Bond 2008 Series "B" issued on April 1, 2008 and such projects are
14 consistent with the purpose for which the bond was issued.

15 **Section 3.** This action is exempt from CEQA pursuant to Section 15378(b)(4) of the
16 CEQA Guidelines because the transfer of funds is a governmental funding
17 mechanism that does not involve any commitment to a specific project, which
18 may result in a potentially significant environmental impact.

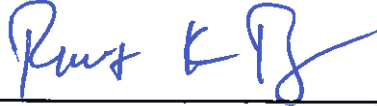
19 **Section 4.** This Resolution shall be effective after transmittal of this Resolution with the
20 Recognized Obligation Payment Schedule attached to the Department of
21 Finance ("DOF") for its review and approval, as per the Dissolution Act.

22 **Section 5.** To avoid any civil penalty that may be imposed, the Oversight Board
23 authorizes the Chair, and if not available, the Vice Chair to make minor
24 changes as necessary to ROPS after the ROPS is adopted by the Oversight
25 Board to reflect any minor changes made by the Successor Agency, subject to
26 review and opinion by the Oversight Board Legal Counsel.

27 **Section 6.** The Chair of the Oversight Board shall sign the passage and adoption of this
28 resolution and thereupon the same shall take effect and be in force.

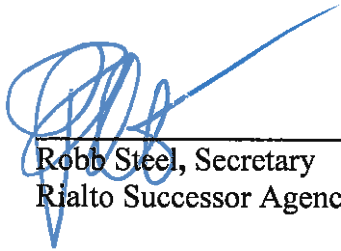
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PASSED APPROVED AND ADOPTED this 19th. day of February, 2015.



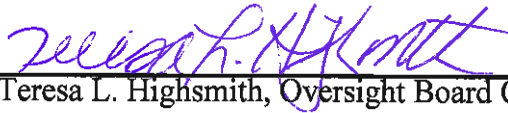
~~Deborah Robertson, Chair~~ **Bob Page, Vice Chair**
Rialto Successor Agency Oversight Board

ATTEST:



Robb Steel, Secretary
Rialto Successor Agency Oversight Board

APPROVED AS TO FORM:



Teresa L. Highsmith, Oversight Board Counsel

EXHIBIT "A"

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Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Rialto
Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 16,613,443
B Bond Proceeds Funding (ROPS Detail)		12,900,000
C Reserve Balance Funding (ROPS Detail)		3,581,443
D Other Funding (ROPS Detail)		132,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 4,560,317
F Non-Administrative Costs (ROPS Detail)		4,360,317
G Administrative Costs (ROPS Detail)		200,000
H Current Period Enforceable Obligations (A+E):		\$ 21,173,760

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		4,560,317
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(79,853)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,480,464

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		4,560,317
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		4,560,317

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.

Bob Page, Vice Chair

Name	Title
/s/ <u>Paul K. D.</u>	2/23/15
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L		M	N	O	P
										Funding Source				RPTTF	Six-Month Total				
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			Bond Proceeds						
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				
3	2003 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	5/30/2003	5/1/2027	Union Bank/Trustee	Public Improvement Bonds	Merged Project	\$ 201,692,908	Y	\$ 12,000,000	\$ 2,661,445	\$ 132,300	\$ 1,360,317	\$ 200,000	\$ 21,172,760				
4	2005 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	40,320,541	N		200,913		484,551		\$ 745,464				
5	2005 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/27/2005	5/1/2032	Union Bank/Trustee	Housing Bonds	Merged Project	13,800,661	N		193,471		359,303		\$ 552,774				
6	2005 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds	Merged Project	28,833,388	N		315,238		585,442		\$ 900,680				
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	78,097,906	N		577,956		1,073,348		\$ 1,651,304				
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Housing Bonds	Merged Project	57,077,437	N		472,384		888,426		\$ 1,360,810				
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	41,835,375	N		392,131		715,244		\$ 1,107,375				
11	2003 Series A TAB's - Bond Reserves	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N						\$ -				
12	2005 Series A TAB's - Bond Reserves	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N						\$ -				
13	2005 Series B TAB's - Bond Reserves	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project		N						\$ -				
14	2005 Series C TAB's - Bond Reserves	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N						\$ -				
15	2008 Series A TAB's - Bond Reserve	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N						\$ -				
16	2008 Series B TAB's - Bond Reserve	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project		N						\$ -				
17	2008 Series C TAB's - Bond Reserve	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project		N						\$ -				
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/4/2007	1/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project		N						\$ -				
22	Enterprise - Agreement	Business Incentive Agreements	5/21/1998	12/31/2016	Enterprise	Sales Tax Rebate Agreement	Merged Project	54,000	N				54,000		\$ 54,000				
23	Pusan Pipe - Agreement	Business Incentive Agreements	8/11/2009	8/11/2019	Pusan Pipe	Sales Tax Rebate Agreement	Merged Project	50,000	N				50,000		\$ 50,000				
24	SA Admin Costs - Payments/Operation	Admin Costs	7/1/2015	12/31/2015	Rialto Successor Agency	Staff, legal, consultant, supplies, services, etc.	Merged Project	200,000	N					200,000	\$ 200,000				
35	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2015	6/30/2015	Rialto Successor Agency	Reserve to cover ROPS 14-16A Admin Costs	Merged Project		N						\$ -				
36	SA Admin Costs - Payments/Operation	Admin Costs	1/1/2015	6/30/2015	City of Rialto	Cover admin expenses listed below - Other Fund Sources	Merged Project		Y						\$ -				
37	SA Admin Costs - Payments/Operation	Admin Costs	7/1/2015	12/31/2015	City of Rialto	City finance and admin support services	Merged Project	44,433	N			44,433			\$ 44,433				
39	Bond Servicing - Payment/Operation	Fees	7/1/2015	12/31/2015	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged Project	22,000	N			22,000			\$ 22,000				
40	Project Management	Project Management Costs	7/1/2015	12/31/2015	Successor Agency	Employee cost manage non-housing project for next period	Merged Project	65,567	N			65,567			\$ 65,567				
61	Rialto Channel Crossings - Agreement	Improvement/Infrastructure	1/1/2015	6/30/2015	SB County Flood	Improvement to flood control - litigation	Merged Project		N						\$ -				
63	Cactus Basin #3 - Agreement	Improvement/Infrastructure	1/1/2015	1/1/2015	SB County Flood	Improvement to flood control - litigation	Merged Project		N						\$ -				
65	521 N. Rialto Lease Agreement	Improvement/Infrastructure	1/1/2015	6/30/2015	DiGiovanni Family Trust	Part of Metrolink Expansion Project	Merged Project		Y						\$ -				
70	Wal-Mart Supercenter Agreement	Improvement/Infrastructure	1/1/2015	6/30/2015	Wal-Mart	Infrastructure Reimbursement Agreement	Merged Project		N						\$ -				
71	Metrolink Expansion Project - Agreement	Improvement/Infrastructure	1/1/2015	6/30/2015	City of Rialto	Demolition of exist structure to expand Metrolink parking lot.	Merged Project		N						\$ -				
73	Crossroads Mixed-Use Housing* - Agreement	OPA/DDA/Construction	1/1/2015	6/30/2015	KDF Communities	Affordable housing project with use of Housing Bonds	Merged Project		Y						\$ -				
76	Crossroads Mixed-Use Housing RDA	OPA/DDA/Construction	1/1/2015	6/30/2015	Rialto Successor Agency	Equipment Acquisition	Merged Project		N						\$ -				
83	Highland Challenge	OPA/DDA/Construction	1/1/2015	1/1/2015	City of Rialto	Improvement to flood control - litigation	Merged Project		N						\$ -				
85	2005 HELP Loan	Third-Party Loans	6/1/2005	6/1/2015	CHFA	Reserve Loan paid from housing bond	Merged Project	1,300,000	N	1,300,000					\$ 1,300,000				
86	Regional Benefit Facilities/Industrial	OPA/DDA/Construction	1/1/2015	1/1/2015	City of Rialto	Improvement to flood control - litigation	Merged Project		N						\$ -				
87	Regional Benefit Facilities	OPA/DDA/Construction	1/1/2015	1/1/2015	City of Rialto	Improvement to flood control - litigation	Merged Project		N						\$ -				
125	SA Asset Holding - Payments/Operation	Property Maintenance	1/1/2015	6/30/2015	Rialto Successor Agency	SA property maintenance, repairs, utilities. Paid from reserve under # 40 from previous ROPS 12-13B.	Merged Project		N						\$ -				

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Nondedicated Property Tax Trust Fund (incl. RPTTF)						
										RPTTF		Other Funds				
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
126	Legal Service - Payments/Operation	Legal	1/1/2015	6/30/2015	Starling Yocca Carlson	Cover any legal costs for dissolution activity or litigation expenses. Paid from reserve under # 42 from previous ROPS 12-13B.	Merged Project		N						\$ -	
127	Asset Dissolution - Payments/Operation	Property Dispositions	1/1/2015	6/30/2015	Keyser Marston Associates, Other Vendors	Cover costs to prepare plan and sale assets. Paid from reserve under # 43 from previous ROPS 12-13B.	Merged Project		N						\$ -	
128	Audit Services - Payments/Operation	Professional Services	1/1/2015	11/30/2015	Wells Fargo Bank, Inc.	Audit Services. Paid from reserve under # 45 from previous ROPS 12-13B.	Merged Project		N						\$ -	
142	Staff Costs - housing project	Admin Costs	7/1/2015	12/31/2015	Rialto Housing Authority	Staff costs to implement unknown affordable housing project (Project # 149) with use of Housing Bonds.	Merged Project	40,000	N	40,000					\$ 40,000	
143	Legal Services - housing project	Legal	7/1/2015	12/31/2015	Rialto Housing Authority	Legal services to implement unknown affordable housing project (Project # 143) with use of Housing Bonds.	Merged Project	40,000	N	40,000					\$ 40,000	
144	Contract Services - housing project	Professional Services	7/1/2015	12/31/2015	Rialto Housing Authority	Consultant services to implement unknown affordable housing project (Project # 149) with use of Housing Bonds.	Merged Project	20,000	N	20,000					\$ 20,000	
146	San Bernardino Ave. Alignment	Improvement/Infrastructure	1/1/2015	1/1/2015	City of Rialto	Road improvements to San Bernardino Avenue between Riverside Avenue and Willow Avenue.	Merged Project		N						\$ -	
147	Cedar Ave. Alignment	Improvement/Infrastructure	1/1/2015	1/1/2015	City of Rialto	Road improvements to Cedar Avenue between Baseline Avenue and 210 Freeway.	Merged Project		N						\$ -	
149	Affordable Housing Project	OPW/DDA/Construction	7/1/2015	12/31/2015	Rialto Housing Authority	Unknown affordable housing project for acquisition and development with existing housing bond funds.	Merged Project	5,500,000	N	5,500,000					\$ 5,500,000	
150	Rialto Unified School District Demand	Manufacturing	1/1/2015	1/1/2015	Rialto Unified School District	Additional funding for Rialto Unified School District. See the Rialto Unified School District website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
151	Coalinga College Demand	Manufacturing	1/1/2015	1/1/2015	Coalinga College District	Additional funding for Coalinga College District. See the Coalinga College District website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
152	San Bernardino College Demand	Manufacturing	1/1/2015	1/1/2015	San Bernardino Community College District	Additional funding for San Bernardino Community College District. See the San Bernardino Community College District website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
153	San Bernardino County Supervisor's Office Demand	Manufacturing	1/1/2015	1/1/2015	San Bernardino County Supervisor's Office	Additional funding for San Bernardino County Supervisor's Office. See the San Bernardino County Supervisor's Office website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
154	Produce Division of Supervisor's Office Demand	Manufacturing	1/1/2015	1/1/2015	Produce Division of Supervisor's Office	Additional funding for Produce Division of Supervisor's Office. See the Produce Division of Supervisor's Office website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
155	Industrial District Area Demand	Manufacturing	1/1/2015	1/1/2015	City of Rialto	Additional funding for Industrial District Area. See the City of Rialto website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
156	Industrial District Area Demand	Manufacturing	1/1/2015	1/1/2015	City of Rialto	Additional funding for Industrial District Area. See the City of Rialto website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
157	Industrial District Area Demand	Manufacturing	1/1/2015	1/1/2015	City of Rialto	Additional funding for Industrial District Area. See the City of Rialto website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
158	Industrial District Area Demand	Manufacturing	1/1/2015	1/1/2015	City of Rialto	Additional funding for Industrial District Area. See the City of Rialto website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	
159	Industrial District Area Demand	Manufacturing	1/1/2015	1/1/2015	City of Rialto	Additional funding for Industrial District Area. See the City of Rialto website for more information regarding the ROPS 15-16A.	Merged Project		N						\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						
										M						
N					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	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF				
										Fund Proceeds	Reserve Balance	Other Funds	Non-admin	Admin		
161	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
162	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
163	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
164	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
165	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
166	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
167	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
168	Industrial Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustments made to ROPS calculations for Industrial Project Area - Base Year Adjustment Contract	Merged Project									\$
169	ERAF - Public Works Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustment made in FY 2008/09 and FY 2009/10 ROPS calculations for Public Works Project Area - Base Year Adjustment Contract	Merged Project									\$
170	blank	Miscellaneous	1/1/2015	6/30/2015	blank	blank			Y							\$
171	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/1/2014	9/1/2027	Union Bank Trustee	Public Improvement Bonds; Refinanced 2003 Series A B and in September 2014.	Merged Project	22,221,800	N		1,370,360					\$ 1,370,360
172	2014 Refinance Bond Reserve	Reserves	1/1/2015	6/30/2015	Rialto Successor Agency	Public Improvement Bonds - Reserve for next period for 2014 Refinance Bond	Merged Project		N							\$
173	Enterprise - Agreement	Business Incentive Agreements	6/21/1996	12/31/2016	Enterprise	Contract excess payment in ROPS 13-14B. Total payment 60,083, ROPS approved amount is \$54,000.	Merged Project		Y							\$
174	Signal Light at Cedar/Foothill	Improvement/Infrastructure	1/1/2015	6/30/2016	City of Rialto	Street improvement project related to McDonald's development.	Merged Project		N							\$
175	ERAF - Public Works Project Area - Base Year Adjustment Contract	Miscellaneous	1/1/2015	6/30/2015	Union Bank Trustee	Adjustment made in FY 2008/09 and FY 2009/10 ROPS calculations for Public Works Project Area - Base Year Adjustment Contract	Merged Project	150,000	N				50,000			\$ 150,000
176	Appraisal Services	Property Dispositions	1/1/2015	6/30/2015	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPI/P.	Merged Project		N							\$
177	Riverside/1-10 Interchange	Improvement/Infrastructure	1/1/2015	6/30/2015	City of Rialto/SANBAG	Interchange improvement project. Re-added from #81. See notes	Merged Project		N							\$
178	Pepper Avenue Extension	Improvement/Infrastructure	1/1/2015	6/30/2015	City of Rialto/SANBAG	New street construction. Re-added from #84. See notes	Merged Project		N							\$
179	Alder Ave. Alignment	Improvement/Infrastructure	7/1/2015	12/31/2015	City of Rialto	Road improvements to Alder Avenue between Baseline Avenue and 210 Freeway.	Merged Project	6,000,000	N		6,000,000					\$ 6,000,000
180									N							\$
181									N							\$
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199									N							\$
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201									N							\$
202									N							\$

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	43,081,519		418,967	2,773,437	2,325,909	67,319	Balance adjustment made to E1 and G1
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	786,148	-	-	-	537,600	4,472,139	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	2,332,724	-	-	2,773,437	996,240	4,433,421	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	15,756,485	-	418,967	-	1,425,616	26,183	Funds retained in E4, G4 and H4 to allow transfers or payments in ROPS14-15B.
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			79,853	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 25,778,458	\$ -	\$ -	\$ -	\$ 441,653	\$ 1	Cash surplus from ROPS14-15A is \$441,653, which is available for ROPS15-16A.
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 41,534,943	\$ -	\$ 418,967	\$ 26,183	\$ 1,867,269	\$ 79,854	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		-	-	-	145,000	8,074,649	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	11,935,819	-	222,689	26,183	1,557,616	4,493,206	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	15,756,485	-				3,581,443	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 13,842,639	\$ -	\$ 196,278	\$ -	\$ 454,653	\$ 79,854	

