

## **RESOLUTION NO. OB 14-04**

### **A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2014 THROUGH DECEMBER 31, 2014, AND TAKING CERTAIN RELATED ACTIONS**

#### **RECITALS:**

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Rancho Cucamonga Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from July 1, 2014 through December 31, 2014 ("ROPS 14-15A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 3, 2014; and (2) post a copy of the Oversight Board-approved ROPS 14-15A on the Successor Agency's website.

C. Pursuant to Health and Safety Code Section 34176(g)(1)(B), the Housing Successor Agency has provided a 20 day notice to the Successor Agency requesting transfer of a portion of the remaining 2007 Tax Allocation Bonds for housing purposes to the Housing Successor Agency.

**NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:**

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Oversight Board hereby approves proposed ROPS 14-15A, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board approved ROPS 14-15A to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 14-15A on the Successor Agency's Internet website (being a page on the Internet website of the City of Rancho Cucamonga).

Section 3. The Oversight Board hereby acknowledges the request of the Housing Successor Agency to include on the ROPS 14-15A the transfer of a portion of the 2007 Housing Bonds.

Section 4. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

**PASSED, APPROVED, AND ADOPTED** this 26<sup>th</sup> day of February 2014.

**AYES:** Costello, Finch, Layne, Olhasso, Shannon, Tucker

**NOES:** None

**ABSENT:** Claflin

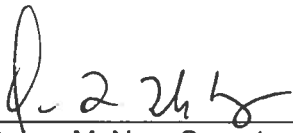
**ABSTAINED:** None



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Mike Costello, Chair

**ATTEST:**

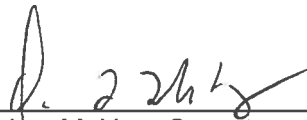


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Debra McNay, Secretary

I, **DEBRA McNAY, SECRETARY** of the Oversight Board of the Successor Agency to the Rancho Cucamonga Redevelopment Agency, California, do hereby certify that the foregoing Resolution was duly passed, approved and adopted by the Oversight Board of the Successor Agency to the Rancho Cucamonga Redevelopment Agency, California, at a Special Meeting of said Board held on the 26<sup>th</sup> day of February 2014.

Executed this 26<sup>th</sup> day of February 2014, at Rancho Cucamonga, California.



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Debra McNay, Secretary

**EXHIBIT A**

**SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA  
REDEVELOPMENT AGENCY  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
(January 1, 2014 through June 30, 2014)**

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**  
Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Rancho Cucamonga  
**Name of County:** San Bernardino

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>\$ 6,176,695</b>
B	Bond Proceeds Funding (ROPS Detail)	4,360,908
C	Reserve Balance Funding (ROPS Detail)	1,815,787
D	Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 21,733,261</b>
F	Non-Administrative Costs (ROPS Detail)	21,100,253
G	Administrative Costs (ROPS Detail)	633,008
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 27,909,956</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	21,733,261
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(487,082)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 21,246,179</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	21,733,261
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>21,733,261</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.

<u>Mike Costello</u>	<u>Chairman</u>
Name	Title
/s/ <u>Mike Crim</u>	<u>2-26-14</u>
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	L	M	N	O	P
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		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 658,082,674		\$ 4,360,908	\$ 1,815,787	\$ -	\$ 21,100,253	\$ 633,008	\$ 27,909,956
								228,829,642.00	N		1,805,694		5,250,754		\$ 7,056,448
2	9th & Madrone	Property Maintenance	12/1/2005	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	-	Y						\$ -
6	Base Line/I-15 Interchange	Professional Services	11/1/2004	6/30/2014	AECOM	design services for Base Line and I-15 Interchange	Rancho Cucamonga	-	Y						\$ -
7	Bond Trustee Services	Fees	9/1/1999	9/1/2034	Wells Fargo	administration of bond and payment of debt service	Rancho Cucamonga	7,500	N				7,500		\$ 7,500
8	Cabling for Reconfigurations	Improvement/Infrastructure	1/1/2010	12/31/2012	Cable Inc.	cabling for technology improvements	Rancho Cucamonga	67,334	N						\$ -
9	Carpet for Furniture Reconfigurations	Improvement/Infrastructure	3/1/2008	12/31/2012	Shaw Integrated Solutions	install carpet associated with work/tech area changes	Rancho Cucamonga	12,275	N						\$ -
16	Elec Engineering for CP Lighting	Professional Services	7/1/2010	6/30/2012	TMAD Taylor & Gaines	electrical design and engineering	Rancho Cucamonga	8,900	N						\$ -
17	Financial Disclosure/Significant Events Notices	Fees	3/1/2008	9/1/2034	Willdan Financial Services	preparation of notices to bond holders of sig events	Rancho Cucamonga	3,000	N				3,000		\$ 3,000
29	Hellman Ave Storm Drain (Phase 2)	Professional Services	3/1/2011	3/6/2013	HDR Engineering	engineering support for railroad widening	Rancho Cucamonga	8,855	N						\$ -
42	NHDC Pledge Payments	OPA/DDA/Construction	9/1/2002	3/1/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	16,800,000	N				700,000		\$ 700,000
45	RA-01-022 (Costco)	Business Incentive Agreements	7/1/2001	10/1/2015	Costco Wholesale	Owner Participation Agreement	Rancho Cucamonga	8,091,487	N				400,000		\$ 400,000
46	RC Family Sports Center	OPA/DDA/Construction	9/1/1996	12/1/2017	Orchard Capital LP	Lease for building from Third Party Landlord	Rancho Cucamonga	1,229,200	N				175,600		\$ 175,600
47	Shared Insurance Services	Miscellaneous	7/1/2010	2/1/2012	City of Rancho Cucamonga	Insurance for facilities shared with City	Rancho Cucamonga	-	Y						\$ -
48	SoCal CHFA Loan Payment	OPA/DDA/Construction	8/1/1994	9/1/2024	CHFA	payment for affordable housing rehab loan	Rancho Cucamonga	3,731,200	N				339,200		\$ 339,200
50	Tax Allocation Bonds - 99, 01, 04	Bonds Issued On or Before 12/31/10	9/1/2004	9/1/2032	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	333,446,802	N				13,119,199		\$ 13,119,199
51	Technology & Space Upgrades	Improvement/Infrastructure	10/1/2010	6/30/2012	Diversified Window Covering	installation of window coverings	Rancho Cucamonga	47,617	N						\$ -
52	Technology & Space Upgrades	Improvement/Infrastructure	10/1/2010	6/30/2012	New Image Flooring	installation of flooring	Rancho Cucamonga	12,538	N						\$ -
53	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	4,933	N						\$ -
54	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	55,000	N						\$ -
55	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	205,986	N						\$ -
56	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	70,000	N						\$ -
57	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	6,041	N						\$ -
58	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	50,297	N						\$ -
59	Technology & Space Upgrades	Improvement/Infrastructure	4/1/2010	4/1/2015	GM Business Interiors	installation of doors and work area modifications	Rancho Cucamonga	80,000	N						\$ -
62	Cultural Center Expansion (VG Land)	Property Maintenance	4/1/2009	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	4,000	N				4,000		\$ 4,000
66	City Loan Repayment	City/County Loans On or Before	10/1/1982	6/30/2014	City of Rancho Cucamonga	City loan to Redevelopment Agency	Rancho Cucamonga		N						
71	RA-05-021 (Bass Pro)	Business Incentive Agreements	8/1/2005	12/1/2034	Bass Pro Shops/Forest City	Owner Participation Agreement	Rancho Cucamonga	20,900,000	N				1,100,000		\$ 1,100,000
72	Audit for SA June 30,2013	Dissolution Audits	8/1/2012	3/1/2013	Lance Soll and Lunghard	audit as required by AB 1484	Rancho Cucamonga	-	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	L	M	N	O	P
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		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
73	Due Diligence for Housing Funds (Oct 2012)	Dissolution Audits	8/1/2012	10/15/2012	City of Rancho Cucamonga	audit as required by AB 1484	Rancho Cucamonga	-	Y						\$ -
78	Base Line and Day Creek Site	Property Maintenance	5/1/1991	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	1,000	N				1,000		\$ 1,000
79	Base Line and I-15 Freeway Construction	Improvement/Infrastructure	8/1/2012	6/30/2014	City of Rancho Cucamonga	construction of freeway interchange	Rancho Cucamonga	19,930,000	N						\$ -
80	Successor Agency Admin Fee ROPS 13-14A	Admin Costs	7/1/2013	12/31/2013	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	-	Y						\$ -
81	2007 TA Housing Bond Proceeds	Bonds Issued On or Before 12/31/10	12/5/2007	6/30/2014	Housing Successor Agency	Health and Safety Code Section 34176(g)(1)(A) allows transfer to Housing Successor Agency upon Finding of Completion and verification of amount of proceeds	Rancho Cucamonga	4,360,908	N	4,360,908					4,360,908
82	Salaries and Benefits (Non-Housing)	Unfunded Liabilities	6/30/2012	6/30/2012	City of Rancho Cucamonga	payment of salaries and benefits of staff laid off	Rancho Cucamonga	-	Y						\$ -
83	Unfunded Retirement Obligation (Non-Housing)	Unfunded Liabilities	6/30/2012	6/30/2012	City of Rancho Cucamonga	payment of unfunded retirement obligation for staff laid off	Rancho Cucamonga	375,871	N						\$ -
84	Public Works Service Center	Improvement/Infrastructure	8/1/2012	6/30/2014	City of Rancho Cucamonga	Reimbursement of money advanced by the City of Rancho Cucamonga for completion of the Public Works Service Center - Finding of Completion issued June 7, 2013	Rancho Cucamonga	1,764,187	N						\$ -
85	Base Line and I-15 Freeway Interchange	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Rancho Cucamonga	construction of freeway interchange	Rancho Cucamonga	17,335,000	N	-					\$ -
86	Civic Center Drive and Utica Ave	Property Maintenance	3/27/2002	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	-	Y						\$ -
87	San Bernardino Road, west of Klusman	Property Maintenance	1/26/2009	6/30/2014	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	-	Y						\$ -
88	Successor Agency Admin Fee ROPS 13-14B	Admin Costs	1/1/2014	6/30/2014	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	-	Y						\$ -
89	Successor Agency Admin Fee ROPS 14-15A	Admin Costs	7/1/2014	12/31/2014	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	633,008	N					633,008	\$ 633,008
90	Flood Control Pass Thru Payment	Miscellaneous	7/1/2014	12/31/2014	San Bernardino County Flood Control	interest remaining from pass through fund balance	Rancho Cucamonga	1,341	N		1,341				\$ 1,341
91	Rancho Cucamonga Fire Protection District Pass Thru Payment	Miscellaneous	7/1/2014	12/31/2014	Rancho Cucamonga Fire Protection District	interest remaining from pass through fund balance	Rancho Cucamonga	8,752	N		8,752				\$ 8,752

# 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
	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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	48,376,618		13,502,406			3,745,427	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-		-			15,534,994	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	31,043		8,934			17,474,728	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					487,082	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 48,345,575	\$ -	\$ 13,493,472	\$ -	\$ -	\$ 1,318,611	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 48,345,575	\$ -	\$ 13,493,472	\$ -	\$ -	\$ 1,805,693	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014							
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)			11,272,471		-	-	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 48,345,575	\$ -	\$ 2,221,001	\$ -	\$ -	\$ 1,805,693	



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.																					ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal 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 amounts do not need to be listed at the line item level and may be entered as a lump sum.					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments	RPTTF Expenditures						
																							Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC				Admin CAC		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	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
Item #		\$ 31,050	\$ 31,043	\$ 15,000	\$ 8,934	\$ -	\$ -	\$ 17,438,650	\$ 17,438,650	\$ 17,438,650	\$ 16,951,568	\$ 487,082	\$ 523,160	\$ 523,160	\$ 523,160	\$ 523,160	\$ -	\$ 487,082			\$ -			\$ -		\$ -
1	2007 A & B TA	-	-	-	-	-	-	5,400,955	5,400,955	5,400,955	5,400,955	-	-	-	-	-	-	-	-							
2	9th & Madrone	-	-	-	-	-	-	6,000	6,000	6,000	1,825	\$ 4,175						\$ 4,175								
3	9th & Madrone	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
4	Audit Services (through Jan 31, 2012)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
5	*Barton Plaza Mural	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
6	Base Line/I-15 Interchange	31,050	31,043	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
7	Bond Trustee Services	-	-	-	-	-	-	6,300	6,300	\$ 6,300	6,300	\$ -						\$ -								
8	Cabling for Reconfigurations	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
9	Carpet for Furniture Reconfigurations	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
10	City Yard Expansion	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
11	City Yard Expansion	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
12	*CoStar	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
13	East Avenue MPSD FHB Modify	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
14	East Avenue MPSD FHB Modify	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
15	East Avenue MPSD FHB Modify	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
16	Elec Engineering for CP Lighting	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
17	Financial Disclosure/Significant Events Notices	-	-	-	-	-	-	5,000	5,000	\$ 5,000	3,900	\$ 1,100						\$ 1,100								
18	Fire Protection Passthrough (Fund Balance)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
19	*Fire Station Vehicles	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
20	Flood Control Passthrough (Fund Balance)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
21	Foothill Boulevard Bridge	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
22	Foothill Boulevard ROW	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
23	Foothill Blvd Street Improvements (Phase 1)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
24	Foothill Blvd Street Improvements (Phase 1)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
25	Foothill Blvd Street Improvements (Phase 1)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
26	*Generator Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
27	*Generator Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
28	Hellman Ave Storm Drain (Phase 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
29	Hellman Ave Storm Drain (Phase 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
30	Hellman Ave Storm Drain (Phase 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
31	Hellman Ave Storm Drain (Phase 2)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
32	*Housing Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
33	*HVAC Construction Mgmt. Svcs.	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
34	Mobile Home Rental Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
35	Mobile Home Rental Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
36	Mobile Home Rental Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
37	Mobile Home Rental Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								
38	Mobile Home Rental Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -								



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.																					ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal 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 amounts do not need to be listed at the line item level and may be entered as a lump sum.						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures								
																			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)								Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC		Admin CAC					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	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	
		\$ 31,050	\$ 31,043	\$ 15,000	\$ 8,934	\$ -	\$ -	\$ 17,438,650	\$ 17,438,650	\$ 17,438,650	\$ 16,951,568	\$ 487,082	\$ 523,160	\$ 523,160	\$ 523,160	\$ 523,160	\$ -	\$ 487,082				\$ -			\$ -	\$ -	
39	Mobile Home Rental Assistance	-		-		-		-		\$ -		\$ -						\$ -									
40	Mobile Home Rental Assistance	-		-		-		-		\$ -		\$ -						\$ -									
41	Mobile Home Rental Assistance	-		-		-		-		\$ -		\$ -						\$ -									
42	NHDC Pledge Payments	-				-		700,000	700,000	\$ 700,000	700,000	\$ -						\$ -									
43	*Public Relations	-		-		-		-		\$ -		\$ -						\$ -									
44	*RC Chamber	-		-		-		-		\$ -		\$ -						\$ -									
45	RA-01-022 (Costco)	-		-		-		310,000	310,000	\$ 310,000	309,910	\$ 90						\$ 90									
46	RC Family Sports Center	-		-		-		175,600	175,600	\$ 175,600	175,595	\$ 5						\$ 5									
47	Shared Insurance Services	-		-		-		-		\$ -		\$ -						\$ -									
48	SoCal CHFA Loan Payment	-		-		-		169,600	169,600	\$ 169,600	169,600	\$ -						\$ -									
49	*Sports Lighting Project	-		-		-		-		\$ -		\$ -						\$ -									
50	Tax Allocation Bonds - 99, 01, 04	-		-		-		9,175,824	9,175,824	\$ 9,175,824	9,175,824	\$ -						\$ -									
51	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
52	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
53	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
54	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
55	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
56	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
57	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
58	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
59	Technology & Space Upgrades	-		-		-		-		\$ -		\$ -						\$ -									
60	*Third-Party Electrical Cert Pgm.	-		-		-		-		\$ -		\$ -						\$ -									
61	*Third-Party Electrical Cert Pgm.	-		-		-		-		\$ -		\$ -						\$ -									
62	Cultural Center Expansion (VG Land)	-		-		-		7,500	7,500	\$ 7,500	3,297	\$ 4,203						\$ 4,203									
63	Public Works Service Center	-		-		-		-		\$ -		\$ -						\$ -									
64	Public Works Service Center	-		-		-		-		\$ -		\$ -						\$ -									
65	Unemployment Liabilities	-		-		-		-		\$ -		\$ -						\$ -									
66	City Loan Repayment	-		-		-		-		\$ -		\$ -						\$ -									
67	Public Works Service Center	-		-		-		-		\$ -		\$ -						\$ -									
68	Public Works Service Center	-		-		-		-		\$ -		\$ -						\$ -									
69	Base Line/I-15 Interchange	-		-		-		-		\$ -		\$ -						\$ -									
70	Base Line/I-15 Interchange Staff Salaries	-		-		-		-		\$ -		\$ -						\$ -									
71	RA-05-021 (Bass Pro)	-				-		1,100,000	1,100,000	\$ 1,100,000	628,491	\$ 471,509						\$ 471,509									
72	Audit for SA June 30,2013	-		15,000	8,934	-		-		\$ -		\$ -						\$ -									
73	Due Diligence for Housing Funds (Oct 2012)	-		-		-		-		\$ -		\$ -						\$ -									
74	Due Diligence for Unencumb. Funds (Jan 2012)	-		-		-		-		\$ -		\$ -						\$ -									
75	Successor Agency Admin Fee ROPS 3	-		-		-		-		\$ -		\$ -						\$ -									
76	IEUA Passthrough (Fund Balance)	-		-		-		-		\$ -		\$ -						\$ -									
77	Audit for SA (June 30, 2012)	-		-		-		-		\$ -		\$ -						\$ -									

<b>Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments</b>					
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.

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments	RPTTF Expenditures						
														Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)									Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin						Non-Admin CAC			Admin CAC			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	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
		\$ 31,050	\$ 31,043	\$ 15,000	\$ 8,934	\$ -	\$ -	\$ 17,438,650	\$ 17,438,650	\$ 17,438,650	\$ 16,951,568	\$ 487,082	\$ 523,160	\$ 523,160	\$ 523,160	\$ 523,160	\$ -	\$ 487,082				\$ -			\$ -	
78	Base Line and Day Creek Site	-		-		-		6,000	6,000	6,000	-	6,000						6,000								
79	Base Line and I-15 Freeway Construction	-		-		-		-		-		-						-								
80	Successor Agency Admin Fee ROPS 13-14A	-		-		-		-		-		-						-								
81	2007 TA Housing Bond Proceeds	-		-		-		-		-		-						-								
82	Salaries and Benefits (Non-Housing)	-		-		-		-		-		-						-								
83	Unfunded Retirement Obligation (Non-Housing)	-				-		375,871	375,871	375,871	375,871	-						-								

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

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	<b>ROPS Detail</b>
7	Invoices from Trustee are being sent on an annual basis with the actual cost estimated at \$7,500.00
48	CHFA and Southern California Housing Development Corporation have advised the Successor Agency that the September 1, 2011 payment, in the amount of \$169,600 was not paid. The payment for this ROPS 14/15A has been increased by the unpaid amount for this ROPS period. Following this ROPS, the payment made to CHFA will be reduced to the \$169,600 as required by the Agreement.
81	The Housing Successor Agency has entered into an Agreement for the development of a senior affordable housing project. This line item represents the obligation of the Housing Successor Agency for the affordable housing development. A 20 notice requesting the funds be included on the ROPS 14/15A was transmitted to the Successor Agency for the funding request.
90	As part of ROPS III the fund balance of the pass thru agreement account with the Flood Control District was paid. In calculating the reserves and fund balance for the Successor Agency in 2013/14, a small amount of fund balance remains in the Flood Control District pass thru account which is likely interest that was earned on the fund balance which had not been posted at the time the fund balance was included on ROPS III. This line item allows for the remaining fund balance to be paid to the taxing entity.
91	As part of ROPS III the fund balance of the pass thru agreement account with the Flood Control District was paid. In calculating the reserves and fund balance for the Successor Agency in 2013/14, a small amount of fund balance remains in the Flood Control District pass thru account which is likely interest that was earned on the fund balance which had not been posted at the time the fund balance was included on ROPS III. This line item allows for the remaining fund balance to be paid to the taxing entity.
	<b>Prior Period Adjustment</b>
6	Final invoice was paid in ROPS 13/14A time period from authoirized amount approved on ROPS 1. This obligation is now retired and this has been reflected on the ROPS 14/15A ROPS Detail page.