SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 230

County: Riverside

Successor Agency: Indio

Primary Contact

Honorific (Ms, Mr, Mrs) Mr.

First Name Mariano Last Name Aguirre

Title **Development Manager**

Address 100 Civic Center Mall

City Indio

CA State

Zip

92201

Phone Number 760-541-4261

Email Address maguirre@indio.org

Secondary Contact

Honorific (Ms, Mr, Mrs) Mr.

First Name Dan

Last Name Martinez

Title City Manager

Phone Number 760-391-4015

Email Address dmartinez@indio.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: INDIO (RIVERSIDE)

Outsta	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$136,348,863
Currer	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$2,025,914
В	Enforceable Obligations Funded with RPTTF		\$3,556,687
С	Administrative Allowance Funded with RPTTF		\$125,000
D	Total RPTTF Funded (B + C = D)		\$3,681,687
Ε	Total Current Period Outstanding Debt or Obligation (A + B + C	= E) Should be same amount as ROPS form six-month total	\$5,707,601
F	Enter Total Six-Month Anticipated RPTTF Funding		\$3,681,687
G	Variance (F - D = G) Maximum RPTTF Allowable should not exc	eed Total Anticipated RPTTF Funding	\$0
Prior I	Period (July 1, 2012 through December 31, 2012) Estimated vs. A	Actual Payments (as required in HSC section 34186 (a))	
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's	s approved RPTTF amount including admin allowance or the actual amount distributed)	\$3,818,110
1	Enter Actual Obligations Paid with RPTTF	\$3,693,110	
J	Enter Actual Administrative Expenses Paid with RPTTF	\$125,000	
K	Adjustment to Redevelopment Obligation Retirement Fund (H	-(I+J)=K)	\$0
L	Adjustment to RPTTF (D - K = L)		\$3,681,687
Certifi	cation of Oversight Board Chairman:	Stephen Copenhaver	Chair
Pursua	ant to Section 34177(m) of the Health and Safety code,	Name	Title
	by certify that the above is a true and accurate Recognized ation Payment Schedule for the above named agency.	151 Street Colombias	3/1/2013
3		Signature	Date

INDIO (RIVERSIDE) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

	I	1			1	T	1										
1				İ						Funding Source							
		Control (Account					- 1011	Total Due During						20			
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total			
in reduction		27.COUNTER DATE	Terrimotion bate	70,00	Description, 110, eet 300, e	1 Troject Area	\$136,348,863	\$8,317,915	\$593,500	\$266,000		\$3,556,687	\$1,166,414	\$5,707,601			
1	1997A Taxable Tax Increment Revenue	8/1/1997	8/15/2019	Union Bank Of California	Bonds to Finance Redevelopment Projects	Indio-Centre	699,275	103,335	0	0	0	0	85,383	85,383			
	Refunding Bonds																
	2004A Taxable Tax Allocation Bonds	7/1/2004	8/15/2033	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	17,376,428	689,646	0			0	414,213	414,213			
	2008A Subordinate Tax Allocation Bonds 2008B Taxable Subordinate Tax Allocation	11/1/2007	8/15/2035	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	99,796,803	3,821,556	0	0		2,362,128 832,238	0	2,362,128 832,238			
	Bonds		8/15/2018	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	4,240,813	950,363	U	Ů	Ĭ	832,238					
5	1999 Housing Bond	5/1/1999	8/15/2022	Union Bank of California	Bonds to Finance Housing Projects	Date Capital; Indio Centre	3,230,193	324,135	0	0	0	0	262,188	262,188			
6	Loan from Low Mod Housing Fund (SERAF Payment)	5/10/2012	6/15/2012	Low Mod Housing Fund	Loan Needed to Pay SERAF Obligation	Merged	5,496,151	0	0	0	0	0	0	0			
7	Payments to Fiscal Agent and Bond Service	s		Union Bank/Willdan Financial	Payments to Fiscal Agent and Services per Bond Agreement	Merged	100,000	25,000	0	0	0	0	12,500	12,500			
	Legal Services Agreement	9/1/2011		Richards, Watson & Gershon	Agency Legal Services	Merged	600,000	150,000	0	0	0	0	75,000	75,000			
14	Sewer Line/Transportation Center	4/27/2009		Contractor TBD	Greyhound Stationper existing lease agreement w/Greyhound	Merged	50,000	50,000	0	0	0	0	50,000	50,000			
	COD Offsite Improvement	5/6/2010		Various Contractors	Construction assistance for new COD Campus	Merged	483,500	483,500	483,500	0		0	0				
	Property Appraisals			Various Contractors	Property Appraisals for Agency Property Sales	Merged	40,000	10,000	0	0		0	5,000	5,000			
_	Landscaping			Various Contractors	Maintenance and repair of RDA-owned properties	Merged	600,000	150,000	0	0		0	75,000	75,000			
	Building repair/maintenance Mandated Remediation	C/27/2011		Various Contractors	Maintenance and repair of RDA-owned properties	Merged	600,000	150,000	0		 	0	75,000	75,000			
	Property Disposition	6/27/2011		Frey Environmental, Inc Various Vendors	Remediation at Chamber of Commerce Site Property Listing and Advertising	Merged Merged	101,500 100,000	20,000	0			0	10,000 10,000	10,000 10,000			
	Utility Company Service Charges (sewer)			Valley Sanitary District	Non-Admin Sewer AssessmentProperty Management Costs	+	56,000	14,000	0			0	7,000	7,000			
23	Utility Company Service Charges (park assessments)			Desert Park & Rec District	Non-Admin Parks and Recreation AssessmentProperty	Merged	14,000	3,500	0	0	0	0	1,750	1,750			
24	Utility Company Service Charges (electricity)			Imperial Irrigation District (IID)	Management Costs Non-Admin Electricity CostsProperty Management Costs	Merged	200,000	50,000	0	0	0	0	25,000	25,000			
25	Utility Company Service Charges (water)			Indio Water Authority	Non-Admin Water CostProperty Management Costs	Margad	360,000	90,000	0	0		0	45,000	45,000			
	NSP-2 HUD Housing Grant	7/1/2009		Rancho Housing Alliance, Inc. and	Leverage Funding per NSP2 Agreement w/HUD	Merged Merged	425,000	425,000	0	0	0	0	0	0			
20	NSP-2 Habitat Leverage Funding	3/16/2011		Various other Contractors	NCO 2 Habitata I area 5 - 15 - (Adama Area Area Area	14	266,000	200,000		266,000		0	0	266,000			
	Auditing Services	3/16/2011		Habitat for Humanity Various Vendors	NSP-2 Habitat Leverage Funding (Master Agreement) State Mandated Audits and Reviews	Merged Merged	266,000 80,000	266,000 20,000	0			0	10,000				
	Utilities (natural gas)			The Gas Company	Gas usage for various Agency-owned properties	Merged	8,000	2,000	0			0	1,000	1,000			
	Multi-Family Revenue Bond Administration/Monitoring	8/1/1996	8/1/2026	Urban Futures, Inc.	Bond Compliance Monitoring for 1996A Series Housing Bond		95,200	2,380	0	0	0	0	2,380	2,380			
33	RDA Employee Payroll Costs			Employees of Agency	Payroll/Benefits for Employees	Merged	656,000	164,000	0	0	68,250	0	0	68,250			
	RDA Employee Compensated Absences			Employees of Agency	Accrued Vacation payout obligations	Merged	82,000	20,500	0	0		0	0	10,250			
35	Internal Service Charges			City of Indio	Building, computers, centralized services	Merged	360,000	90,000	0	0	45,000	0	0	45,000			
	Office Supplies			Various Vendors	Office Supplies	Merged	12,000	3,000	0	0	1,500	0	0	1,500			
37	Reserve for Future Bond Debt			Bonds	Reserve for Future Bond Debt Service Payment per AB1484	0	0		0	0	0	362,321	0	362,321			
38	Environmental/Plan			Various Contractors	Environmental/Plan for Downtown RDA Properties	Merged	220,000	220,000	110,000				3,4000 0000	110,000			
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INDIO (RIVERSIDE)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

				Ju	ly 1, 2012 through De	cember 31, 2012									
		Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item # Project Name / Debt Obligation	Payee			Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
				\$757,017	\$257,159	\$3,409,200	\$1,582,833	\$0	\$0	\$125,000	\$125,000	\$4,379,454	\$3,693,110	\$0	\$261
1 1997A Taxable Tax Increment Revenue Refun	nding Union Bank		Indio-Centre									82,627	82,627	0	
2 2004A Taxable Tax Allocation Bonds	Union Bank		Merged									416,213	412,853	0	
3 2008A Subordinate Tax Allocation Bonds	Union Bank		Merged									2,349,228	2,349,228	0	
4 2008B Taxable Subordinate Tax Allocation Bor			Merged									815,388	815,388	0	
	Union Bank		Date Capital/Indio	257,160	257,159							0	0	0	
5 1999 Housing Bond			Centre												
6 Loan from Low Mod Housing Fund (SERAF Pa 7 Payments to Fiscal Agent and Bond Services		Bond Administration	Merged	-						-		12,500	5,284	0	
8 Legal Services Agreement	Richards, Watson & Gershon	Successor Agency Council	Merged Merged	-								62,500	0	0	~
14 Sewer Line/Transportation Center	Contractor	Greyhound Bus Station Lease Utility Installation	Merged									50,000	0	0	
16 COD Offsite Improvement		etc. Construction assistance for new COD Campus	Merged			3,409,200	1,582,833					0	0	0	
17 Property Appraisals	Various Payee	Property Appraisals for Agency Property Sales & disposition				3,103,200	2,552,655					25,000	8,500	0	
18 Landscaping	Various	Maintenance/Repair/RDA Owned Properties	Merged			* **					-	250,000	0	0	
19 Building repair/maintenance	Various Contractors	Maintenance/Repair/ RDA Owned Properties	Merged									200,000	0	0	
20 Mandated Remediation	Frey environmental	Remediation at Agency Owned Property	Merged							-		10,768	0	0	
21 Property Disposition	Various	Property Listing & Advertising	Merged									12,500	2,297	0	
22 Utility Company Service Charges (sewer)	Valley Sanitary District	Sewer Assessments	Merged									7,000	2,108	0	
23 Utility Company Service Charges (park assess		Property Park Assessments	Merged									1,750	0	0	
24 Utility Company Service Charges (electricity)		Electricity Costs for Agency owned properties	Merged									25,000	0	0	
25 Utility Company Service Charges (water)	Indio Water Authority	Water costs for Agency owned properties	Merged									45,000	4,714	0	
27 NSP-2 HUD Housing Grant	Rancho Housing & Various	Leverage Funding per NSP2 Agreement	Merged	287,357	0							0	0	0	
28 NSP-2 Habitat Leverage Funding	Habitat for Humanity Various	NSP-2 Habitat leverage funding	Merged	212,500	0							10,000	0	0	
30 Auditing Services 31 Utilities (natural gas)	Southern CA Gas	State Mandated Audits & Reviews Natural Gas for RDA owned properties	Merged Merged									10,000	10,000	0	
32 Multi-Family Revenue Bond Administration		Bond Compliance Monitoring	Merged									2,380	0	0	
'33 RDA Employee Payroll Costs	THE STREET	Bond compliance Monitoring	Weiged							94,988	86,318	2,000			
*34 RDA Employee Compensated Absences			+			-:				10,250	1,043				
*35 Internal Service Charges										16,762	36,447				
*36 Office Supplies	* ************************************									3,000	1,192				
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INDIO (RIVERSIDE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

tem#	Project Name / Debt Obligation	Notes/Comments
1	1997A Taxable Tax Increment Revenue	
	Refunding Bonds	
2	2004A Taxable Tax Allocation Bonds	
3	2008A Subordinate Tax Allocation Bonds	
2	2008B Taxable Subordinate Tax Allocation Bonds	
	1999 Housing Bond	
6	Loan from Low Mod Housing Fund (SERAF Payment)	
7	Payments to Fiscal Agent and Bond Services	
8	Legal Services Agreement	·
	Sewer Line/Transportation Center	The Project is experiencing delays with Union Pacific Railroad approvals.
16	COD Offsite Improvement	Unanticipated change orders and 3rd Party utility company fees have increased project costs by approximately 6%. This increase shall be paid with available bond funds
17	Property Appraisals	
18	Landscaping	
19	Building repair/maintenance	
20	Mandated Remediation	
21	Property Disposition	
22	Utility Company Service Charges (sewer)	
23	Utility Company Service Charges (park assessments)	
24	Utility Company Service Charges (electricity)	
25	Utility Company Service Charges (water)	
27	NSP-2 HUD Housing Grant	
28	NSP-2 Habitat Leverage Funding	Amount to be paid from retained Low/Moderate Income Housing Funds per the State Meet and Confer Decision
30	Auditing Services	
31	Utilities (natural gas)	
32	Multi-Family Revenue Bond Administration/Monitoring	
33	RDA Employee Payroll Costs	
	RDA Employee Compensated Absences	
35	Internal Service Charges	
36	Office Supplies	

INDIO (RIVERSIDE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item#	Project Name / Debt Obligation	Notes/Comments
37	Reserve Funds for Future Payments	Amount of reserve funds to cover future principal/interest bond debt service payments as due August of each year. (Line Item added during ROPS4 Preparation
		Period.) The set-aside of Reserve Funds is permitted per AB1484.
38	B Environmental/Plan	Downtown RDA properties are experiencing a lack of interest from purchasers due to the lack of adequate environmental/plan documents. This expense will be paid out of available bond funds, and has been approved as an eligible expense by Bond Counsel.
_		