Successor Agency Contact Information

City of Indio as Successor Agency to the Redevelopment Agency of the City

of Indio

Name of Successor Agency:

County:

Riverside

Primary Contact Name:

Primary Contact Title:

Mariano Aguirre

Development Manager

100 Civic Center Mall, Indio, CA 92201

Address

Contact Phone Number:

Contact E-Mail Address:

(760) 541-4261

maguirre@indio.org

Secondary Contact Name:

Secondary Contact Title:

Dan Martinez

City Manager

100 Civic Center Mall, Indio, CA 92201

Secondary Contact Phone Number:

Secondary Contact E-Mail Address:

dmartinez@indio.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Indio as Successor Agency to the Redevelopment Agency of the City of Indio

		1	otal Outstanding bebt or Obligation
Outs	tanding Debt or Obligation	\$	147,692,126
Curre	ent Period Outstanding Debt or Obligation		Six-Month Total
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Anticipated Enforceable Obligations Funded with RPTTF Anticipated Administrative Allowance Funded with RPTTF Total RPTTF Requested (B + C = D)		4,038,268 2,340,080 125,000 2,465,080
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	6,503,348
E F	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) Per PAM ELIAS, County will be Unable to provide data.* Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	2,465,080
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G H I J	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) ** Enter Actual Obligations Paid with RPTTF *** Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		2,647,409 2,626,499 314,542 (293,632)
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	2,758,712

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.

Stephen Copenhaver Chairperson for the Oversight Board to the Indio Successor Agency

Signature

Auditor Controller's Office, but has not yet received an estimate. The number entered

^{*}The Successor Agency has made inquiry with the County of Riverside Auditor-Controller's Office, but has not yet received an estimate. The number entered represents the amount that the Successor Agency believes it should receive.

^{**}The County of Riverside did not make any disbursement from the RPTTF during the ROPS1 Period. The number entered represents an allocation amount from FY2011-2012 Tax Increment received by the Indio Redevelopment Agency, exclusive of pass-throughs.

^{***}See Footnote (**) above. The number entered represents the actual amount paid with the FY2011-2012 Tax Increment Received by the Redevelopment Agency, exclusive of pass-through payments.

^{*****(}This footnote was carried forward to Summary Page from the ROPS3 Spreadsheet, which stated: "The figures represented in this column for Line-items #1-5 [of ROPS3] were provided to the Successor Agency by the City's Finance Department, and were derived from the Debt Service Schedules in the respective Official Bond Statements. The amounts for Line-items #1-5 include the principal amount and projected interest payments for the term of the bonds. The amounts related to the remaining Line-items (#6-36) were based on projections for a 5-year wind-down period (or per projected completion of the specific project)."

Name of Successor Agency:	
County:	

City of Indio as Successor Agency to the Redevelopment Agency of the City of Indio	
Diverside	

Oversight Board Approval Date: August 23, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					January 1, 2013 unough 3	diffe 50, 2015										
										W		Funding Source	9			
		Contract/	Contract/	1			****Total	Total Due During	1		-					
Hom #	Broiset Name / Dobt Obligation	Agreement	Agreement	Barras	Description/Design Comme		Outstanding Debt		1341115	Bond	Reserve Balance	Admin Allowance	*****	Other	Circ Manus Takel	
item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	2012-13	LMIHF	Proceeds	Balance		*****RPTTF	Other	Six-Month Total	
	Grand Total		T		·		147,692,126	14,492,683	579,068	3,459,200		125,000	2,340,080		6,503,348	
	1 1997A Taxable Tax Increment Revenue Refunding Bonds	August 1, 1997		Union Bank Of California	Bonds to Finance Redevelopment Projects	Indio-Centre	719,658	103,010					20,383		20,383	
	2 2004A Taxable Tax Allocation Bonds	July 1, 2004	August 15, 2033		Bonds to Finance Redevelopment Projects	Merged	17,655,640	695,426			H _V		279,213		279,213	
	3 2008A Subordinate Tax Allocation Bonds	November 1, 2007	August 15, 2035	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	101,273,931	3,826,356					1,477,128		1,477,128	
	4 2008B Taxable Subordinate Tax Allocation Bonds	November 1, 2007	August 15, 2018	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged	5,210,288	952,626			8.0		137,238		137,238	
	5 1999 Housing Bond	May 1, 1999	August 15, 2022	Union Bank of California	Bonds to Finance Housing Projects	Date Capital; Indio Centre	3,305,846	324,348	67,188					7	67,188	
	6 Loan from Low Mod Housing Fund (SERAF Payment)	May 2010 and 2011	June 2015 and 2016	Low Mod Housing Fund	Loan Needed to Pay SERAF Obligation	Merged	5,496,151		-	-	_	-	2	-	-	
					Payments to Fiscal Agent and Services per Bond	Merged										
	7 Payments to Fiscal Agent and Bond Services	Per Bond Issues	Per Bond Issues	 	Agreement		125,000	25,000		12,500					12,500	
	8 Legal Services Agreement	September 1, 2011	until terminated	Richards, Watson & Gershon	Agency Legal Services	Merged	900,000	200,000		37,500			62,500		100,000	
	Sewer Line/Transportation Center	April 27, 2009	until comnpleted		Greyhound Stationper existing lease agreement w/Greyhound	Merged	50,000			-					-	
	6 COD Offsite Improvement	May 6, 2010	until comnpleted		Construction assistance for new COD Campus	Merged	7,418,400	 		3,409,200					3,409,200	
	7 Property Appraisals	as needed	as needed	Various Contractors	Property Appraisals for Agency Property Sales	Merged	250,000						25,000		25,000	
	8 Landscaping	as needed	as needed	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	1,250,000		20 11			7 55550	125,000		125,000	
	9 Building repair/maintenance	as needed	as needed	Various Contractors	Maintenance and repair of RDA-owned properties	Merged	1,000,000						100,000		100,000	
	0 Mandated Remediation	June 27, 2011	until completed	Frey Environmental, Inc	Remediation at Chamber of Commerce Site	Merged	101,500						10,768		10,768	
2	1 Property Disposition	as needed	as needed	Various Vendors	Property Listing and Advertising	Merged	125,000	25,000					12,500		12,500	
2	2 Utility Company Service Charges (sewer)	as needed	as needed	Valley Sanitary District	Non-Admin Sewer AssessmentProperty Management Costs	Merged	70,000	14,000			200 2000 2000		7,000		7,000	
2	3 Utility Company Service Charges (park assessments)	as needed	as needed	Desert Park & Rec District	Non-Admin Parks and Recreation AssessmentProperty Management Costs	Merged	17,500	3,500					1,750		1,750	
2	4 Utility Company Service Charges (electricity)	as needed	as needed	Imperial Irrigation District (IID)	Non-Admin Electricity CostsProperty Management Costs	Merged	250,000	50,000					25,000		25,000	
2	Utility Company Service Charges (water)	as needed	as needed	Indio Water Authority	Non-Admin Water CostProperty Management Costs	Merged	450,000	90,000					45,000		45,000	
2	7 NSP-2 HUD Housing Grant	July 1, 2009	until complete	Rancho Housing Alliance, Inc. and Various other Contractors	Leverage Funding per NSP2 Agreement w/HUD	Merged	425,000	212,500	212,500				- N	70	212,500	
2	NSP-2 Habitat Leverage Funding	March 16, 2011	until complete	Habitat for Humanity	NSP-2 Habitat Leverage Funding (Master Agreement)	Merged	297,000	297,000	297,000						297,000	
30	Auditing Services	Varies	Varies	Various Vendors	State Mandated Audits and Reviews	Merged	100,000	30,000					10,000		10,000	
31	Utilities (natural gas)	as needed	as needed	The Gas Company	Gas usage for various Agency-owned properties Bond Compliance Monitoring for 1996A Series	Merged	7,200	1,600					1,600		1,600	
32	Multi-Family Revenue Bond Administration/Monitoring	August 1, 1996	August 1, 2026	Urban Futures, Inc.	Bond Compliance Monitoring for 1996A Series Housing Bond	Merged	39,000	2,380	2,380	100					2,380	
*3:	RDA Employee Payroll Costs	n/a	n/a	Employees of Agency	Payroll/Benefits for Employees	Merged	854,892	189,976				94,988			94,988	
*3-	RDA Employee Compensated Absences	n/a	n/a	Employees of Agency	Accrued Vacation payout obligations	Merged	102,500	20,500				10,250			10,250	
*3:	Internal Service Charges	n/a	n/a	City of Indio	Building, computers, centralized services	Merged	167,620					16,762			16,762	
	Office Supplies	n/a	n/a	Various Vendors	Office Supplies	Merged	30,000	6,000				3,000			3,000	
															-	
															-	
Section 1975										THE RESIDENCE	0.00				-	

^{*}Administration Item

^{****}The figures represented in this column for Line-items #1-5 were provided to the Successor Agency by the City's Finance Department, and were derived from the Debt Service Schedules in the respective Official Bond Statements. The amounts for Line-items #1-5 include the principal amount and projected interest payments for the term of the bonds. The amounts related to the remaining Line-items (#6-36) were based on projections for a 5-year wind-down period (or per projected completion of the specific project).

^{*****}The RPTTF (Redevelopment Property Tax Trust Fund) Funds will be disbursed to the Successor Agency by the County of Riverside based on a disbursement schedule as required by Law.

Name of Successor Agence	y:
County	

City of Indio as Successor Agency to the Redevelopment Agency of the City of Indio

Riverside

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

"35 Internal Service Charges City of Indio Accrued Vacation payout obligations \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						January 1, 201:	2 through Jun	e 30, 2012									
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Section Control State Co	Page/Form		Payee	Description/Project Scope	Project Area												
\$200.00 \$200					1	\$ 1,009,357	\$ 63,001	\$ 1,265,500	\$ 122,945	\$ -	\$ -	\$ 379,508	\$ 314,542			\$ 196,511	\$ 156,772
2006 Blanch Baller Baller Britan Brita	-											22 3 3 3 4 3					
Company Comp			Union Bank Of California	Bonds to Finance Redevelopment Projects													
Section Continue		3 2008A Subordinate Tax Allocation Bonds	Union Bank Of California	Bonds to Finance Redevelopment Projects	Merged												
Company Comp		4 2008B Taxable Subordinate Tax Allocation Bonds	Union Bank Of California	Bonds to Finance Redevelopment Projects										\$ 815,387.50 \$	155,387.50		
6 Lear from Lines My bell Hammy for [2019] Progressed Lear Decision From Controllers Department From Agent Departmen		E 1000 Housing Dand	Union Book of Colffeed	D. J. F. H. S. D. S.		0				1				e 257.450.01 E	72 150 20		ì
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Section Sect											-			\$ -	7.404.00		
Option Process Compared C	-										-						
10 10 10 10 10 10 10 10				The state of the s		 					-				137,708.94		
10 Outside Foreignes The Device Company Centraling Soft Processing Soft Pr	-																-
13 Construction Management Services NRF Concessing Controlled Planes 1)	-		The same of the sa								-						
10 Consider Review Contract											-						
15 Sower Lund' Tamporation Carlote Contage Company Springer Springe						1											
13 Cubble Representation Commercial Explainers Services (Associated Review) Contraction Controlland Review) Contraction Controlland Review) Co											1			\$ 94,807.90 \$	61,378.43		
15 COC Official Improvement Contractificational Engineer (Computer Sequence of Party Approxistion Sequence of Party Approximate Sequence of Party Approxi								\$ 50,000.00	\$ 545.00								
17 Property Agricultural			Commercial Lighting Services	Upgrading of lighting in RDA-owned buildings					********		1			\$ 68.48 \$	21		
15 Landscraping		16 COD Offsite Improvement	Contractor/Consultant/Fees/etc.	Construction assistance for new COD Campus	Merged			\$ 600,000.00	\$ 11,900.00								
19 Bulking report/markenance of Various Contractions Members of Commerces (in a property) Members of Complete (in the Furnary)		17 Property Appraisals	Various	Property Appraisals for Agency Property Sales	Merged												
Mandated Formedistion Strey Environmental Inc Strey Environmenta		18 Landscaping	Various Contractors	Maintenance and repair of RDA-owned properties	Merged									\$ 250,000.00 \$	102,578.67		
2 Poperty Disposition		19 Building repair/maintenance	Various Contractors	Maintenance and repair of RDA-owned properties	Merged					10.000	1			\$ 200,000.00 \$	61,956.01		
22 Utilities Deet Park & Rec District			Frey Environmental, Inc	Remediation at Chamber of Commerce Site	Merged					1	4			\$ 6,000.00 \$	-		
25 Utilities Desort Park & Rep District Parks and Recoration Assessment Merged		21 Property Disposition	Various Vendors	Property Listing and Advertising	Merged									\$ 12,500.00 \$	27,725.37		
24 Utilities 10 Electricity Costs Merged		22 Utilities	Valley Sanitary District	Sewer Assessment	Merged									\$ 7,000.00 \$	-		
25 Unitities		23 Utilities	Desert Park & Rec District	Parks and Recreation Assessment	Merged									\$ 1,750.00 \$	-		
26 NSP-1 HID Housing Grant		24 Utilities	IID	Electricity Costs	Merged									\$ 25,000.00 \$	25,792.47		
27 NSP-2 Hub Housing Grant		25 Utilities	Indio Water Authority	Water Costs	Merged	20 00 00 00			274752.25					\$ 45,000.00 \$	34,927.00		
27 NSP-2 HUD Housing Clarat		26 NSP-1 HUD Housing Grant	Various Vendors/Contractors	Leverage Funding per Agreement w/County	Merged	\$ 287,357.00	\$ 29,305.82										
28 NSP-2 Habitat Leverage Funding		27 NSP-2 HUD Housing Grant	Various Vendors/Contractors	The state of the s	Merged	\$ 425,000.00	\$ -						20 22 2000-100	\$ -		 	
29 Downtown Renovation Project (Phase 1)		28 NSP-2 Habitat Leverage Funding	Habitat for Humanity		Merged	\$ 297,000.00	\$ 31,315.18										
31 Utilities (Natural Gas So California Gas Various Agency owned buildings Merged S. 2,380.00 S. 3,300.00 S. 3,3		29 Downtown Renovation Project (Phase 1)	Verizon/Etc.		Merged			\$ 505,000.00	\$ -								
32 Multi-Family Revenue Bond Compliance Urban Futures Compliance monitoring Merged \$. \$ 2,380,0		30 Auditing Services	Various	State Mandated Audits & Reviews	Merged									\$ 25,000.00 \$	5,308.00		
## RDA Employee Payroll Costs		31 Utilities (Natural Gas	So California Gas	Various Agency owned buildings	Merged		-							\$ - \$	773.50		
## RDA Employee Payroll Costs		32 Mutli-Family Revenue Bond Compliance	Urban Futures	Compliance monitoring	Merged	s -	\$ 2.380.00										
*34 RDA Employee Compensated Absences Employees of Agency Payroll/Benefits for Employees \$ 71,000.00 \$ 70,054.08 \$ 279,548.00 \$ 272,383.84 \$ 154,583.00 \$ 156,772. *35 Internal Service Charges City of Indio Accrued Vacation payout obligations \$ - \$ 57,802.20 \$ - \$ - \$ - \$ 57,802.20 \$ -		*33 RDA Employee Payroll Costs		Construction of Better Neighborhoods Program in project	Merged									\$ 110,975,43 \$	110,975.43		
"35 Internal Service Charges				Payroll/Benefits for Employees				\$ 71,000,00	\$ 70.054.08		T	\$ 279,548.00	\$ 272,383.84			\$ 154,583,00	\$ 156,772.30
*36 Office Supplies Various Vendors Building, computers, centralized services \$ 39,500,0 \$ 39,500,0 \$ 39,157,80 \$ 39,157,80 \$ 41,927,72 \$ - 1								\$ -	s -	†							\$ -
Sample S		*36 Office Supplies			****		W170	\$ 39,500.00	\$ 37.900.90			\$ 39.157.80	\$ 39.157.80			\$ 41.927.72	s -
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