

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID:

County:

Successor Agency:

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

SUCCESSOR AGENCY CONTACT INFORMATION

223

Riverside

Calimesa

Mr.

Randy

Anstine

City Manager

908 Park Ave

Calimesa

CA

92320

909-795-9801 x227

ranstine@cityofcalimesa.net

Ms.

Judith

Von Klug

Assistant City Manager

909-795-9801 x228

jvonklug@cityofcalimesa.net

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **CALIMESA (RIVERSIDE)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$5,322,425

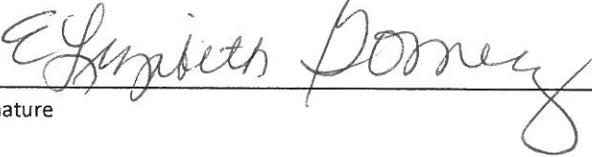
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$30,000
B Enforceable Obligations Funded with RPTTF	\$242,094
C Administrative Allowance Funded with RPTTF	\$0
D Total RPTTF Funded (B + C = D)	\$242,094
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$272,094
F Enter Total Six-Month Anticipated RPTTF Funding	\$0
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$242,094)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$0
I Enter Actual Obligations Paid with RPTTF	\$0
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$242,094

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.


Name Elizabeth Gomez Board Chairperson
Title

/s/ 
Signature 2/28/13
Date

CALIMESA (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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$7,000	\$2,875	\$0	\$0	\$492,000	\$54,650	\$153,799	\$146,961	\$0	\$0
1	Project Area No. 1 Bond Debt	Bank of New York	Bond Payment - Total Principle and Interest	1									52,532	52,532		
2	Project Area No. 5 Bond Debt	Bank of New York	Bond Payment - Total Principle and Interest	5									94,267	94,267		
3	Bond Trustee Maintenance Fee	Bank of New York	Management of Bond Payments and Reserve Accounts	1 and 5									0	0		
4	Economic Development Branding	Custom Design Uniforms Co.	Marketing Materials to Promote New Brand	1 and 5									7,000	162		
5	4th Street Community Park	Riveria's Landscaping/Tony's Tree Service	Completion of Site Demolition/Preparation	1 and 5			7,000	2,875								
6	Administration		Total to Date	1 and 5							125,000	13,662				
7		City of Calimesa	Direct City Staff Costs	1 and 5							120,000	0				
8		Richards Watson & Gershon	Payment to City for Overhead	1 and 5							30,000	185				
9		Al Holiman	Legal Services	1 and 5							18,000	3,120				
10		City of Calimesa	Financial Services	1 and 5							5,000	10,158				
11		City of Calimesa	Legislative Consultant	1 and 5							10,500	0				
12		City of Calimesa	Ture Cost of Administration	1 and 5							183,500	27,325				

