

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Inland Valley
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 1,235,755	\$ -	\$ 1,235,755
B	Bond Proceeds Funding	1,235,755	-	1,235,755
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 24,380,207	\$ 20,147,917	\$ 44,528,124
F	Non-Administrative Costs	23,605,870	19,448,075	43,053,945
G	Administrative Costs	774,337	699,842	1,474,179
H	Current Period Enforceable Obligations (A+E):	\$ 25,615,962	\$ 20,147,917	\$ 45,763,879

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor
 agency.

Doug Headrick, Chairman

Name _____ Title _____
 /s/ Douglas A. Headrick _____ 1/26/16
 Signature _____ Date _____

Inland Valley Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W								
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	Bond Proceeds	Reserve Balance	Other Funds		Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
											Total					Total					Total				Total			
Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total													
								\$ 612,674,481		\$ 45,763,879	\$ 1,235,755	\$ -	\$ -	\$ 23,605,870	\$ 774,337	\$ 25,615,962	\$ -	\$ -	\$ -	\$ 19,448,075	\$ 699,842	\$ 20,147,917						
13	Airport Operations	Miscellaneous	4/28/1992	6/30/2025	SBIAA/ SB Airport Inc.	Airport Operations	IVDA	21,478,578	N	\$ 5,587,738					\$ 2,837,738							\$ 2,750,000						
19	Transition Cost Obligations	Unfunded Liabilities	6/1/2012	2/1/2018	County of SB, LBBS, SBCERA (retirement pay offs)	Transition Cost Obligations	IVDA	3,204,392	N	\$ 1,602,196					\$ 801,098							\$ 801,098						
22	Reserve Requirement for Grants	Reserves	10/8/2011	4/1/2048	EDA Approved Contractors: Cordoba, Ludwig, TDA, San Manuel, Vanir, Pace	Various EDA Projects	IVDA		N	\$ -					\$ -							\$ -						
31	Goods Movements - 3rd & 5th Streets	Improvement/Infrastructure	11/12/2008	11/12/2015	Contractors per Bond and CMB Requirements: City of Highland, SanBAG, HDR	Goods Movements - 3rd & 5th Streets			N																			
34	EDA Grant 07-49-06572	Improvement/Infrastructure	9/21/2010	10/13/2015	EDA Approved Contractors: Vanir	DFAS Building Rehab			N	\$ -					\$ -								\$ -					
35	EDA Grant 07-49-06454; 07-49-0653	Improvement/Infrastructure	10/15/2009	10/15/2014	EDA Approved Contractors	Taxiway & Ramp Improvements (H. 763 Improvements)			N	\$ -					\$ -								\$ -					
37	Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements	Airport Sheriff's Hangar			N																			
42	Salaries	Admin Costs	4/28/2012	4/1/2048	IVDA	Salaries	IVDA	1,474,179	N	\$ 1,474,179					774,337	\$ 774,337						699,842	\$ 699,842					
44	Reso# 2010-06	Improvement/Infrastructure	9/23/2009	4/1/2048	SBIAA	Airline Revenue Enhancements			N																			
45	Reso# 2011-01	Remediation	1/19/2011	4/1/2048	SBIAA	Infrastructure/Operations			N																			
46	I-10/Tippecanoe Avenue Improvements	Improvement/Infrastructure	8/25/2010	6/28/2014	SANBAG	I-10/ Tippecanoe Avenue Improvements	IVDA	1,005,145	N	\$ 1,005,145	1,005,145				\$ 1,005,145								\$ -					
47	Goods Movement - 3rd and 5th Streets	Improvement/Infrastructure	11/12/2008	11/12/2015	City of Highland	3rd & 5th Street Improvements	IVDA	230,610	N	\$ 230,610	230,610				\$ 230,610								\$ -					
50	Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements	Airport Sheriff's Hangar			N																			
52	IVDA Joint Powers Authority (JPA) Obligations	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Base Reuse Joint Powers Authority Obligations			N																			
53	Reimbursement - 7/12/12 True-up Payment	Miscellaneous	11/1/2013	6/30/2015	IVDA	Reimbursement of 7/12/12 True-Up Payment			N																			
56	2014 Tax Allocation Refunding Bonds Series A & B	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Bondholders/US Bank	Bonded Indebtedness	IVDA	440,492,997	N	\$ 12,063,160					6,031,580	\$ 6,031,580						6,031,580	\$ 6,031,580					
57	2014 Tax Allocation Refunding Bonds Refinancing Costs	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Barclays, Orrick, Standard & Poor's, Kutak Rock, RSG, MECHLAW, MLC	Cost of Refinancing 2014 Tax Allocation Refunding Bonds Series B	IVDA	750,000	N	\$ 450,000					375,000	\$ 375,000						75,000	\$ 75,000					
58	Perris Campus Plaza, LLC	OPA/DDA/Construction	6/4/2007	6/30/2030	City of SB (SA for SBRDA), Perris Campus	Tax Increment Reimbursement	IVDA	178,294	N	120,000					80,000	80,000						40,000	40,000					
59	Base Reuse Joint Powers Authority Obligations	Miscellaneous	1/24/1990	1/24/2099	LRA - Joint Powers Authority	Base Reuse Joint Powers Authority Obligations			N																			
60	Legal	Fees	6/8/2011	6/30/2045	ORRICK	Legal Service (Bond Compliance & Litigation)	IVDA	50,000	N	50,000					50,000	50,000												
61	3rd Street Rehabilitation	Miscellaneous	1/19/2011	4/1/2048	IVDA	3rd & 5th Street Improvements			N																			
62	E-Parcel Reconfiguration	Miscellaneous	1/19/2011	4/1/2048	IVDA	Property Maintenance			N																			
63	City Creek By-Pass Repair	Miscellaneous	1/19/2011	4/1/2048	IVDA	City Creek By-Pass	IVDA	350,000	N	350,000					350,000	350,000												
64	Central Ave Storm Drain	Miscellaneous	1/19/2011	4/1/2048	IVDA	Central Avenue			N																			
65	Flood Repairs	Remediation	1/19/2011	4/1/2048	IVDA/SBIAA	Property Maintenance			N																			
66	Sterling Avenue Box Culvert	Remediation	1/19/2011	4/1/2048	IVDA/SBIAA	Sterling Avenue Improvements			N																			
67	Airport Layout Plan Update	Miscellaneous	1/19/2011	4/1/2048	IVDA	Airport Layout Plan			N																			
68	3rd and 5th Street Phase I - Victoria Corridor Rehabilitation	Miscellaneous	6/7/2006	6/30/2026	IVDA	Infrastructure			N																			
69	School District Pass Through Analysis	Refunding Bonds Issued After 6/27/12	12/14/1990	12/31/2045	RSG, LBBS	Review of School District Pass Through Calculation	IVDA	25,000	N	25,000					25,000	25,000												
70	Reserve Requirement for Debt Service Payment - 2014 Bonds	Refunding Bonds Issued After 6/27/12	5/15/2014	6/30/2045	Bond holders/U.S.Bank	Bonded Indebtedness			N																			
71	Litigation Reserve	Litigation	9/1/2010	10/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-00138 GAF (SPx), US Federal District Court for the Central District of CA, Appeal to the 9th Circuit of Appeals - Case No. 14-56146, EVWD v. IVDA et al			N																			
72	Reimbursement - True-up Payment	Miscellaneous	11/1/2013	7/1/2015	IVDA	Reimbursement of 7/12/12 True-up Payment			N																			
73	Property Appraisal - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Appraisal Services - Property Management Plan			N																			
74	Engineering Services - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Preparation of Legals and Plats - Property Management Plan	IVDA	20,000	N	20,000					20,000	20,000												
75	Title Reports - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Title Reports - Property Management Plan	IVDA	7,500	N	5,000					5,000	5,000												
76	Reimbursement - Interagency Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Reimbursement of Interagency Agreement Funds (1/3/15)			N																			
77	Reimbursement - Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Reimbursement - Cooperative Agreement with SBVMWD			N																			
78	Interagency Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Interagency Agreement (7/1/15)			N																			
79	Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Cooperative Agreement with SBVMWD			N																			
80	Audit - Fixed Assets	Professional Services	7/1/2015	12/31/2015	IVDA	Audit of Fixed Assets - Property Management Plan			N																			
81	Settlement Agreement	Bond Reimbursement Agreements	2/27/2014	3/1/2044	IVDA	Reimbursement of Pledged Revenues			N																			
82	ROPS 15-16A Short Payments	RPTTF Shortfall	4/28/1992	6/30/2025	IVDA, Airport, Lidgaard	Airport Operations, Admin Cost, Engineering, Audit and Appraisal of Property			N																			
83	Interagency Loan - EO's	City/County Loans After 6/27/11	1/24/1990	1/24/2099	IVDA	ROPS 15-16A Enforceable Obligations			N																			
84	Interagency Loan to pay CMB A	City/County Loans After 6/27/11	5/16/2014	6/30/2014	IVDA	Retirement of CMB Group A Loan - 2014 Bonds			N																			
85	Joint Powers Authority (JPA) Obligations	Unfunded Liabilities	1/24/1990	1/24/2099	IVDA JPA	Unfunded Liability due to separation of JPA and SA	IVDA	24,753,360	N	3,349,492					1,674,746	1,674,746						1,674,746	1,674,746					

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											L	M	N	O	P		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		R	S	T	U	V					
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total										
86	Passthrough Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Passthrough Agreement - City/County Contract			N																							
87	Passthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Cooperative Agreement with SBVMWD			N																							
88	Litigation Reserve	Litigation	9/1/2010	12/1/2016	IVDA	Litigation Reserve (Case No. EDCV 14-00138 GAF (SPx), US Federal District Court for the Central District of CA, Appeal to the 9th Circuit of Appeals - Case No. 14-56146, EVWD v. IVDA et al	IVDA	150,000	N	\$ 50,000				50,000		\$ 50,000							\$ -									
89	Reimbursement - True-up Payment	Third-Party Loans	7/12/2012	7/1/2016	IVDA JPA	Reimbursement of True-up Payment	IVDA	797,250	N	797,250				797,250		797,250																
90	Tax Allocation Bonds	Bonds Issued After 12/31/10	5/11/2011	12/31/2108	IVDA	Public Infrastructure Improvements			N																							
91	ROPS 15-16B Shortfall	RPTTF Shortfall	4/28/1992	6/30/2045	IVDA JPA	15-16B Enforceable Obligations	IVDA	758,200	N	\$ 758,200				758,200		\$ 758,200								\$ -								
92	Military Base Reuse Contract	Fees	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/County Contract	IVDA	3,980,276	N	\$ 3,980,276				1,990,138		\$ 1,990,138					1,990,138		\$ 1,990,138									
93	Military Base Reuse Contract	Fees	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA	4,410,767	N	\$ 4,410,767				2,205,384		\$ 2,205,384					2,205,383		\$ 2,205,383									
94	Contract Receivable	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Contract Receivable - County/Municipal	IVDA	24,753,360	N	\$ 5,024,098				3,349,352		\$ 3,349,352					1,674,746		\$ 1,674,746									
95	Contract Receivable	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA	83,804,573	N	\$ 4,410,768				2,205,384		\$ 2,205,384					2,205,384		\$ 2,205,384									
96									N	\$ -						\$ -							\$ -									
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