

### ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Jul-Dec	Jan	Feb	Mar	Apr	Total
1) 1991 Series A RPFA Bonds - Eastside	US Bank	Bonds issued to fund housing and non-housing projects	175,200.00	25,400.00	5,200.00		20,200.00			\$ 25,400.00
2) 1999-Series A Tax Allocation Bonds-Univ Corr/Syc Cyn	US Bank	Bonds issued to fund housing and non-housing projects	19,188,705.00	1,110,125.00	808,007.50		302,117.50			\$ 1,110,125.00
3) 1999-Series B Tax Allocation Bonds-Univ Corr/Syc Cyn	US Bank	Bonds issued to fund housing and non-housing projects	7,278,712.58	432,375.00	306,050.00			126,325.00		\$ 432,375.00
4) 1999-Series A Tax Allocation Bonds-Casa Blanca	US Bank	Bonds issued to fund housing and non-housing projects	20,262,730.00	1,360,175.00	1,030,122.50		330,052.50			\$ 1,360,175.00
5) 2003 Tax Allocation and Refunding Bonds-Downtown/Airport/HP	US Bank	Bonds issued to fund housing and non-housing projects	45,860,302.50	2,937,527.50	2,207,540.00		729,987.50			\$ 2,937,527.50
6) 1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	US Bank	Bonds issued to fund non-housing projects	30,743,743.75	1,991,450.00	1,381,975.00		609,475.00			\$ 1,991,450.00
7) 1994-Series B Taxable Lease Revenue Bonds-California Tower	US Bank	Bonds issued to fund non-housing projects	5,851,980.00	421,280.00	273,780.00			148,500.00		\$ 422,280.00
8) 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	7,748,592.50	239,575.00	140,167.50		99,407.50			\$ 239,575.00
9) 2004-Series B Taxable Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	3,414,462.50	247,875.00	185,587.50		62,287.50			\$ 247,875.00
10) 2004-Series A Housing Tax Allocation Bonds-Multiple Project Areas	US Bank	Bonds issued to fund housing projects	31,965,771.88	1,583,171.25	1,140,935.63		442,235.63			\$ 1,583,171.26
11) RDA ERAF Loan Program through CSCDA Pooled Trans-Multiple Project Areas	Wells Fargo Bank	Bonds issued to fund non-housing projects	765,710.00	189,462.00	94,731.00		94,731.00			\$ 189,462.00
12) 2007- Series A Tax Exempt Tax Allocation Bonds-Multiple Project Areas	US Bank	Bonds issued to fund non-housing projects	14,029,734.38	380,831.25	200,615.63		180,215.63			\$ 380,831.26
13) 2007-Series B Taxable Tax Allocation Bonds-Multiple Project Areas	US Bank	Bonds issued to fund non-housing projects	23,139,570.75	1,177,971.75	796,740.75		381,231.00			\$ 1,177,971.75
14) 2007-Series C Tax Exempt Tax Allocation Bonds-Multiple Project Areas	US Bank	Bonds issued to fund non-housing projects	171,135,225.00	4,810,462.50	2,662,150.00		2,148,312.50			\$ 4,810,462.50
15) 2007-Series D Taxable Tax Allocation Bonds-Multiple Project Areas	US Bank	Bonds issued to fund non-housing projects	67,403,127.75	3,600,801.50	2,518,740.75		1,082,060.75			\$ 3,600,801.50
16) City loan entered into on October 1, 2006 - Dwntwn	City of Riverside	First to Third Project #1	6,426,322.74	6,426,322.74	0.00	6,426,322.74				\$ 6,426,322.74
17) City loan entered into on March 1, 2007 - Dwntwn	City of Riverside	First to Third Project #2	3,419,921.69	3,419,921.69	0.00		3,419,921.69			\$ 3,419,921.69
18) City loan entered into on May 1, 2007 - Dwntwn	City of Riverside	Olivewood Property Assembly	4,329,897.60	4,329,897.60	0.00				4,329,897.60	\$ 4,329,897.60
19) City loan entered into on April 1, 2008 - Dwntwn	City of Riverside	Municipal Auditorium Renovations	328,039.25	160,000.00	0.00					\$ -
20) City loan entered into on April 1, 2008 - Dwntwn	City of Riverside	Utilities Plaza Acquisition	6,180,743.24	376,000.00	0.00					\$ -
21) City loan entered into on August 1, 2009 - Dwntwn	City of Riverside	3615-3653 Main Street Acquisition	4,793,600.00	364,527.72	0.00	295,408.21				\$ 295,408.21
22) City loan entered into on September 1, 2010 - Dwntwn	City of Riverside	3225 Market Street Acquisition	1,392,000.00	131,544.42	0.00	112,675.91				\$ 112,675.91
23) City Public Utilities loan entered into on March 1, 2011 - Dwntwn	City of Riverside	Reid Park Acquisition	1,111,832.81	28,800.00	0.00					\$ -
24) City Public Utilities loan entered into on March 1, 2011 - Dwntwn	City of Riverside	Riverside Golf Course Acquisition	7,477,503.45	193,500.00	0.00					\$ -
25) City loan entered into on March 1, 2011 - Dwntwn	City of Riverside	3836-3844 Second Street Acquisition	788,800.00	238,404.26	0.00	230,564.78				\$ 230,564.78
26) Pension Obligation Bonds - entered into on June 30, 2005-Multiple Project Areas	City of Riverside	Pension Obligation	715,293.00	41,251.00	0.00					\$ -
27)										
28)										
29)										
30)										
31)										
Totals - This Page			\$ 485,927,522.37	\$ 36,218,652.18	\$ 13,752,343.76	\$ 7,064,971.64	\$ 9,902,235.70	\$ 274,825.00	\$ 4,329,897.60	\$ 35,324,273.70
Totals - Page 2			\$ 108,166,424.00	\$ 17,240,590.35	\$ 4,061,737.60	\$ 610,729.58	\$ 719,489.00	\$ 619,489.00	\$ 619,489.00	\$ 6,630,934.18
Totals - Page 3			\$ 9,035,643.46	\$ 2,241,995.86	\$ 1,251,647.90	\$ 66,223.43	\$ 227,754.15	\$ 85,350.00	\$ 58,398.78	\$ 1,689,374.26
Totals - Page 4			\$ 8,883,566.95	\$ 5,218,247.84	\$ 1,855,123.54	\$ 707,935.50	\$ 723,092.38	\$ 556,388.44	\$ 469,458.59	\$ 4,311,998.45
Totals - Page 5			\$ 7,505,988.58	\$ 6,497,280.06	\$ 3,355,055.55	\$ 386,679.48	\$ 418,971.50	\$ 534,354.61	\$ 439,290.14	\$ 5,134,351.28
Totals - Page 6			\$ 3,126,623.68	\$ 2,800,085.40	\$ 1,073,090.42	\$ 235,399.17	\$ 172,499.17	\$ 107,449.17	\$ 96,699.17	\$ 1,685,137.10
Totals - Page 7			\$ 32,201,132.30	\$ 30,237,224.56	\$ 10,059,379.89	\$ 3,425,985.11	\$ 3,060,700.00	\$ 3,050,780.00	\$ 3,544,380.00	\$ 23,141,225.00
Totals - Page 8			\$ 13,454,066.21	\$ 8,292,459.67	\$ 2,629,455.03	\$ 376,327.79	\$ 367,547.22	\$ 505,872.99	\$ 520,616.32	\$ 4,399,819.35
Totals - Page 9			\$ 23,131,618.03	\$ 6,096,940.90	\$ 7,842.16	\$ 7,000.00	\$ 2,254,317.38	\$ 9,530.00	\$ 1,655,175.42	\$ 3,933,864.96
Totals - Other Obligations			\$ 1,036,005,381.01	\$ 24,888,316.12	\$ 7,924,407.00	\$ 174,116.00	\$ -	\$ 8,352,517.06	\$ -	\$ 16,451,040.06
Grand total - All Pages			\$ 1,727,437,966.59	\$ 139,731,792.94	\$ 45,970,082.85	\$ 13,055,367.70	\$ 17,846,606.50	\$ 14,096,556.27	\$ 11,733,405.02	\$ 102,702,018.34

\* This Enforceable Obligation Payment Schedule (EOPS) is valid until the adoption of the ROPS but no later than 6/30/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by 2/28/12.

\*\* Include only payments to be made after the adoption of the EOPS.

Scott C. Barber, Executive Director

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					July-Dec	Jan	Feb	Mar	Apr	Total	
1) LM-HELP Loan	California Housing Finance Agency	Repayment of loan for housing project	351,692.00								\$ -
2) Univ-University Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	1,930,436.55	359,133.50	329,603.75	29,529.75					\$ 359,133.50
3) Dwtwn-Mission Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	2,989,546.50	319,815.00	292,778.50	27,036.50					\$ 319,815.00
4) LM-Breezewood	Capmark Bank	Repayment of loan for housing project	2,496,000.00	312,000.00	192,000.00		120,000.00				\$ 312,000.00
5) All PA-SERAF Loan	Low-Mod Housing Fund	State Mandated Payment	20,571,233.00	4,967,338.65							\$ -
6) Dwtwn-Loan guarantee entered into March 2, 2010	City of Riverside, Metro Riverside LLC, or other payee as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	42,947,866.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) University Village Parking Structure Loan	City of Riverside	Financing of parking structure	3,500,000.00	245,000.00							\$ -
8) Notes Payable	Pepsi Cola Bottling Company	Repayment for infrastructure	2,987,399.00								\$ -
9) Jack Apple Market Parking Lease	James and Josephine Michealson	Lease of twelve parking spaces	12,500.00	12,500.00	7,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 12,500.00
10) Revolving Line of Credit for Low/Mod Housing	City National Bank	Acquisition and rehabilitation of foreclosed properties for low-moderate households	20,000,000.00	1,099,962.00	37,041.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 47,041.01
11) Admin-Professional Services	DHA Consultant LLC	Financial analysis	40,556.25	40,556.25	21,876.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 31,876.25
12) Admin-Professional Services	Xerox	Copier Rental and Usage	14,188.01	14,188.01	5,861.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 9,861.50
13) Admin-Professional Services	City of Riverside	Liability Insurance	26,619.00	26,619.00	11,091.25	2,218.25	2,218.25	2,218.25	2,218.25	2,218.25	\$ 19,964.25
14) Admin-Professional Services	Multiple Vendors including but not limited to the Moss Adams, AT&T, Cell Phone Stipend, Specialized Business, Greater Riverside, Capes, Charter Communication, ACS Enterprises, Office Depot, Glacier, City Print Shop, Coty Postage City of Riverside.	General operating expenses (Telephone, Legal, Motor Pool, Employee Parking, Budget Software, etc.)	202,579.15	91,169.46	34,218.71	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 64,218.71
15) Admin-Professional Services	City of Riverside	Citywide Cost Allocation Plan	2,768,588.00	2,768,588.00	1,153,578.35	230,715.00	230,715.00	230,715.00	230,715.00	230,715.00	\$ 2,076,438.35
16) Redv Admin-Professional Services	City of Riverside	Liability Insurance	39,361.00	39,361.00	16,400.40	3,280.08	3,280.08	3,280.08	3,280.08	3,280.08	\$ 29,520.72
17) Redv Admin-Professional Services	City of Riverside	Property Insurance	10,808.00	10,808.00	10,685.00						\$ 10,685.00
18) Redv Admin-Professional Services	Multiple Vendors including but not limited to AT&T, Alliant Insurance, City of Riverside Fleet Management, City of Riverside, HDL Coren & Coren, Cell Phone Stipend, ACS Enterprises, BB&K, CRA, Fed Ex, Hanigan, Press Enterprise, appraisers, Moss Adams and Keyser Marston Associates	General operating expenses (Consulting Services, Telephone, Legal, Motor Pool, MS4 Permit/Urban Run-Off, Call Center, etc.)	187,564.64	167,565.00	57,295.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 157,295.96
19) Redv Admin-Professional Services	Vendors to be determined upon establishment of Oversight Board.	Potential costs associated with establishment and administration of Oversight Board and Agency dissolution.	80,000.00	80,000.00				20,000.00	20,000.00	20,000.00	\$ 40,000.00
20) Employee Costs	Employees of Agency	Payroll for employees	3,329,763.00	3,329,763.00	1,649,318.95	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	\$ 2,749,318.95
21)											\$ -
22) LM CB-Residential Rehab Loan	Riverside Housing Development Corp	Loans for owner-occupied single family properties	44,150.00	44,150.00							\$ -
23) LM CB-Residential Rehab Loan	Riverside Housing Development Corp	Loans for owner-occupied single family properties	177,337.00	177,337.00	133,457.00						\$ 133,457.00
24) LM Univ-Down Payment Assistance	Multiple First-time Homebuyers	Gap financing for property acquisitions	392,500.00	392,500.00							\$ -
25) LM Univ-Targets of Opportunity	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Burrtec Waste, utilities, Appraisers, Tower Realty, Frazier Group Realty, Twin Builders, K&S Construction, Carmody Construction, M&E Construction, Fair Housing Council, and staff.	Acquisition, rehabilitation and resale of foreclosed properties	12,660.07	12,660.07							\$ -
26) LM Univ-Northside Housing Rehab Program	Riverside Housing Development Corp	Loans for owner-occupied single family properties pending contracts	354,000.00	354,000.00							\$ -
27) LM Univ-Northside Housing Rehab Program	Riverside Housing Development Corp	Loans for owner-occupied single family properties under contract	46,000.00	46,000.00							\$ -
28) LM Dwtwn-Indiana Avenue Apartments	Riverside Housing Development Corp	Maintenance and repairs of occupied residential property	2,443.66	2,443.66	85.20						\$ 85.20
29) LM Dwtwn-Lime St Home Ownership Proj	Multiple Vendors include but not limited to Housing Authority and Exclusive Recovery	Demolition of substandard residential buildings and development of new replacement housing project.	80,465.84	80,465.84		500.00	500.00	500.00	500.00	500.00	\$ 2,000.00
30) LM Dwtwn-1705 and 1733 7th St Apts	Multiple Vendors include but not limited to Housing Authority and National CORE	Management, maintenance of affordable housing units.	74,985.00	74,985.00							\$ -
31) LM LS-Citywide Housing Rehabilitation	Riverside Housing Development Corp	Agmt with Riverside Housing Development Corporation to provide loans and grants for rehabilitation of affordable, single family properties	156,993.34	156,993.34	98,729.00						\$ 98,729.00
32) LM LS-Moose Lodge SF Dev	Multiple Vendors include but not limited to Exclusive Recovery	Acquisition, rehabilitation and reuse of property for community purpose. Maintenance of property during holding period.	199,732.00	199,732.00							\$ -
33) LM LS-Down Payment Assist-LS/Arl	Multiple First-time Homebuyers	Gap financing for property acquisitions	305,000.00								\$ -
34) LM LS-Targets of Opportunity-LS/Arlz	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Burrtec Waste, utilities, Appraisers, Tower Realty, Frazier Group Realty, Twin Builders, K&S Construction, Carmody Construction, M&E Construction, Fair Housing Council, and staff.	Agreement entered into in 2009 to allow the Housing Authority to implement the foreclosure acquisition, rehabilitation and re-sale program on behalf of the Agency. Acquisition, rehabilitation and resale of foreclosed properties	1,104,249.17	1,085,749.17	1,156.51	500.00	41,325.67	41,325.67	41,325.67	41,325.67	\$ 125,633.52
35) LM LS-Citywide Target of Opps	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Burrtec Waste, utilities, Appraisers, Tower Realty, Frazier Group Realty, Twin Builders, K&S Construction, Carmody Construction, M&E Construction, Fair Housing Council, and staff.	Agreement entered into in 2009 to allow the Housing Authority to implement the foreclosure acquisition, rehabilitation and re-sale program on behalf of the Agency. Acquisition, rehabilitation and resale of foreclosed properties	713,200.18	713,200.18	2,170.82	500.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 17,670.82
36) LM LS-4350 La Sierra Ave	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Burrtec Waste, Good News Church, utilities and staff.	Maintenance of Land Held for Resale	4,447.00	4,447.00	404.97	300.00	300.00	300.00	300.00	300.00	\$ 1,604.97
37) LM LS-10723 Kearsage Place	Multiple Vendors include but not limited to Frazier Group Realty, Riverside Public Utilities, Burrtec Waste, So Cal Gas Company, and staff.	Property acquisition, rehabilitation, sale and asset management during holding period.	2,615.12	2,615.12	1,370.05	300.00	300.00	300.00	300.00	300.00	\$ 2,570.05
38) LM LS-2792 Woodbine	Multiple Vendors include but not limited to Frazier Realty Group, Riverside Public Utilities, So Cal Gas Company, Burrtec Waste, Housing Authority, City of Riverside and staff.	Property acquisition, redevelopment, re-sale and asset management during holding period.	3,559.10	3,559.10	1,740.60	300.00	300.00	300.00	300.00	300.00	\$ 2,940.60
39) LM LS-4578 Sunnyside Drive	Multiple Vendors include but not limited to Tower Realty, Riverside Public Utilities, So Cal Gas Company, Twin Builders, A-Tech Consulting, Housing Burrtec Waste, Authority, City of Riverside and staff.	Property acquisition, rehabilitation, sale and asset management during holding period.	1,410.00	1,410.00	1,310.58	300.00	300.00	300.00	300.00	300.00	\$ 2,510.58
40) LM LS-3943 10th Street	Multiple Vendors include but not limited to Housing Authority, Riverside Public Utilities, So Cal Gas Company, Housing Authority, City of Riverside, Exclusive Recovery, Burrtec Waste, Westcoast Lock, Maria Garcia, and staff.	Property acquisition to eliminate blight and facilitate redevelopment. Asset management during holding period.	3,976.00	3,976.00	2,063.24	500.00	500.00	500.00	500.00	500.00	\$ 4,063.24
Totals - This Page			\$ 108,166,424.00	\$ 17,240,590.35	\$ 4,061,737.60	\$ 610,729.58	\$ 719,489.00	\$ 619,489.00	\$ 619,489.00	\$ 619,489.00	\$ 6,630,934.18

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\*\* Include only payments to be made after the adoption of the EOPS.

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					Jul - Dec	Jan	Feb	Mar	Apr	Total	
1) LM-Professional Services/Operating	Multiple Vendors include but not limited to Fair Housing, Data Quick, LSSI, Stewart Title, City of Riverside Public Utilities, City of Riverside Fleet Management, Exclusive Recovery, Keyser Marston, Leibold, McClendon & Mann, Emphasys Software and Skyline	Consultants, legal, internal staff charges, and maintenance for all project areas	380,885.00	70,000.00	40,917.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 60,917.93
2) Arl-BNSF Quiet Zone	Multiple Vendors including but not limited to JM Diaz Inc, EBS Gen Eng and Public Works	Design and construction for the quiet zone	377,084.66	377,084.66	192,338.34	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 312,338.34
3) Arl-BNSF Quiet Zone	JM Diaz Inc	Design and construction for the quiet zone	1,746.28	1,746.28	297.50	350.00	350.00	350.00	398.78		\$ 1,746.28
4) Arl-California Square	Multiple Vendors include but not limited to Exclusive Recovery	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	4,444.52	4,444.52	60.00	250.00	2,700.00	250.00	250.00		\$ 3,510.00
5) Arl-Arlington Commercial Imp	Multiple Vendors including but not limited to A-Z Printing (Alison Dale), TR Design, Flo's Farmhouse (Cecilia Park), Payday Loans (Wendy Chan), Public Works and staff	Façade Exterior Improvement for Commercial Buildings	90,065.24	90,065.24	0.00	1,500.00	1,500.00	1,500.00	1,500.00		\$ 6,000.00
6) Arl-Arlington Commercial Imp	TR Design Group	Façade Design for Commercial Buildings	10,000.00	10,000.00	0.00	3,000.00					\$ 3,000.00
7) Arl-21 Liquor Acquisition 8717 Indiana	Multiple Vendors including but not limited to Exclusive Recovery	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	14,902.00	4,000.00	0.00	100.00	100.00	100.00	100.00		\$ 400.00
8) Arl-CA Square Offsite-Lake Dev	Multiple Vendors including but not limited to Exclusive Recovery and Lake Development	Bus bay and street improvements	31,530.60	12,500.00	0.00	150.00	150.00	150.00	150.00		\$ 600.00
9) Arl-Hunt Park Improvements	Multiple Vendors including but not limited to 3D Construction and internal staff charges	Park Rehabilitation	365,973.29	365,973.29	141,160.72	6,000.00	135,000.00	6,000.00	6,000.00		\$ 294,160.72
10) Arl-Hunt Park Improvements	American Ramp Co	Park Rehabilitation	63,160.09	63,160.09	62,160.09	0.00	1,000.00	0.00	0.00		\$ 63,160.09
11) Arl-Hunt Park Improvements	Conduit Networks	Park Rehabilitation	20,967.12	20,967.12	20,814.87	0.00	0.00	0.00	0.00		\$ 20,814.87
12) Arl-Hunt Park Improvements	West Coast Arborists	Park Rehabilitation	4,991.00	4,991.00	0.00	0.00	4,000.00	0.00	0.00		\$ 4,000.00
13) Arl-Hunt Park Improvements	3 D Construction Inc	Park Rehabilitation Construction Contract	506,306.10	506,306.10	506,306.10	0.00	0.00	0.00	0.00		\$ 506,306.10
14) Arl-Hunt Park Improvements	Inland Electric Inc	Park Rehabilitation	3,807.34	3,807.34	3,807.34	0.00	0.00	0.00	0.00		\$ 3,807.34
15) Arl-Hunt Park Improvements	Hilltop Geotechnical Inc	Park Rehabilitation	17,470.50	17,470.50	13,704.00	0.00	0.00	0.00	0.00		\$ 13,704.00
16) Arl-Hunt Park Improvements	Thomas G. Matlock Assoc Inc	Park Rehabilitation	6,184.29	6,184.29	6,184.29	0.00	0.00	0.00	0.00		\$ 6,184.29
17) Arl-Hunt Park Improvements	BSN Sports	Park Rehabilitation	941.73	941.73	941.72	0.00	0.00	0.00	0.00		\$ 941.72
18) Arl-Hunt Park Improvements	Office Depot	Park Rehabilitation	54.51	54.51	0.00	0.00	0.00	0.00	0.00		\$ -
19) Arl-Hunt Park Improvements	Harrigan's Toilet Partitions	Park Rehabilitation	3,373.43	3,373.43	0.00	3,373.43	0.00	0.00	0.00		\$ 3,373.43
20) Arl-Hunt Park Improvements	Plantation Productions Inc	Park Rehabilitation	450.00	450.00	400.00	0.00	0.00	0.00	0.00		\$ 400.00
21) Arl-Arlington Park Improvements	Multiple Vendors including but not limited to Park & Recreations, Public Works, and Public Utilities	Arlington Park Improvements and Childcare Center. Construction of facility with taxable bond proceeds in accordance with bond covenants.	69,016.85	69,016.85	13,609.31	5,000.00	5,000.00	5,000.00	5,000.00		\$ 33,609.31
22) Arl-Arlington Park Improvements	TR Design Group	Design for childcare and park improvements	51,900.35	51,900.35	13,571.75	5,000.00	5,000.00	5,000.00	5,000.00		\$ 33,571.75
23) Arl-Arlington Park Childcare	Multiple vendors to include but not limited to the City of Riverside	Planning, design and construction of a \$4.5M childcare facility with taxable bond proceeds in accordance with bond covenant	4,500,000.00	0.00							\$ -
24) Arl-Seven Eleven Remodel	Multiple Vendors	Façade Exterior Improvement for Commercial Buildings	27,000.00	27,000.00				27,000.00			\$ 27,000.00
25) Arl-Commercial Improvement Program	Multiple Vendors including but not limited to TR Design, Flo's Farmhouse (Cecilia Park), Payday Loans (Wendy Chan), Public Works and staff	Façade design and constructions for commercial buildings	257,830.00	200,000.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00		\$ 7,500.00
26) Arl-Commerical Improvement Program	Broeske Architects & Associate	Façade Design for Commercial Buildings	8,335.00	8,335.00	0.00	0.00					\$ -
27) Arl-Commerical Improvement Program	TR Design Group	Façade Design for Commercial Buildings	8,335.00	8,335.00	0.00	0.00	3,000.00				\$ 3,000.00
28) Arl-California Ave Rehab	EBS General Engineering Inc	Rehabilitation of California Avenue in association with California Square Rehabilitation Project	63,888.56	63,888.56	33,934.41		29,954.15				\$ 63,888.56
29) Arl-Business Improvement District	Arlington Business Partnership	Improvements within project area	1,000,000.00	100,000.00	100,000.00						\$ 100,000.00
30) Arl-Lake Development Offsite Improvements	California Square Partners	Offsite improvements	25,000.00	25,000.00	0.00						\$ -
31) Arl-Professional Services	Multiple Vendors include but not limited to BBK, Len Perdue, Exclusive Recovery, Public Works, Public Utilities, Page & Turnbull, Sierra Heights Homeowner's Assoc, Diversified Real Property Mgmt, Jade Escrow, Quan HO, Westcoast Arborist and staff.	Service for design, legal, appraisal, environmental, and property maintenance for land held for resale	95,000.00	20,000.00	1,439.53	2,500.00	2,500.00	2,500.00	2,500.00		\$ 11,439.53
32)											\$ -
33) AutoCtr - Business Improvement District	Auto Center Business Partnership	Improvements within project area	1,000,000.00	100,000.00	100,000.00						\$ 100,000.00
34)											\$ -
35) Auto Ctr - Professional Services	Multiple Vendors include but not limited to BBK, Len Perdue, Exclusive Recovery, Public Works, Public Utilities, Page & Turnbull, Sierra Heights Homeowner's Assoc, Diversified Real Property Mgmt, Jade Escrow, Quan HO, Westcoast Arborist and staff.	Service for design, legal, appraisal, environmental, and property maintenance for land held for resale	25,000.00	5,000.00		1,000.00	1,000.00	1,000.00	1,000.00		\$ 4,000.00
36)											\$ -
37)											\$ -
38)											\$ -
39)											\$ -
40)											\$ -
Totals - This Page			\$ 9,035,643.46	\$ 2,241,995.86	\$ 1,251,647.90	\$ 66,223.43	\$ 227,754.15	\$ 85,350.00	\$ 58,398.78	\$ 1,689,374.26	

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\*\* Include only payments to be made after the adoption of the EOPS.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jul - Dec	Jan	Feb	Mar	Apr	Total	
1) CB - BNSF Quiet Zone	Multiple Vendors includes but not limited to internal staff charges, JM Diaz, & EBS	Design and construction for the quiet zone	370,091.60	185,050.00	17,899.49	30,841.67	30,841.67	30,841.67	30,841.67	30,841.67	\$ 141,266.17
2) CB-Facade Imp Program 07 TE	TR Design Group	Façade Design for Commercial Buildings	10,095.00	10,095.00		1,682.50	1,682.50	1,682.50	1,682.50	1,682.50	\$ 6,730.00
3) CB-Acquisition of RCTC Madison St	Multiple Vendors include but not limited to Exclusive Recovery	Maintenance of property held for resale	9,137.00	6,000.00	0.00	500.00	500.00	500.00	500.00	500.00	\$ 2,000.00
4) CB-Villegas Park Improvements	Multiple Vendors include but not limited to internal staff charges and City of Riverside	Park Rehabilitation with tax exempt bond funds in accordance with bond covenants.	3,251,060.24	51,060.24	31,102.45	5,000.00	5,000.00	5,000.00	2,000.00		\$ 48,102.45
5) CB-Villegas Park Improvements	Architerra Design Group	Design for park improvements and construction of park with tax exempt bond proceeds per bond covenant	249,702.11	249,702.11	178,494.00	20,000.00	30,000.00	13,958.00			\$ 242,452.00
6) CB-Commercial Improvement Program	Multiple Vendors include but not limited to El Amigo Meat Market, La Mexicana Store, REID Company, Plaza Automotive, and Walter's Auto Group	Façade Exterior Improvement for Commercial Buildings	234,827.50	200,000.00	54,972.95						\$ 54,972.95
7) CB-Commercial Improvement Program	Broeske Architects & Associate	Façade Design for Commercial Buildings	8,335.00	8,335.00		750.00	750.00	750.00	750.00		\$ 3,000.00
8) CB-Commercial Improvement Program	TR Design Group	Façade Design for Commercial Buildings	8,335.00	8,335.00		2,000.00	2,000.00	2,000.00	2,000.00		\$ 8,000.00
9) CB-Ricca Street Paving	Multiple Vendors including but not limited to Public Works	Street Improvements	24,509.12	24,509.12	85.23	12,211.95	12,211.94				\$ 24,509.12
10) CB-CB Exterior Home Improv	Riverside Housing Development Corp	Exterior repairs for residential homes	415,000.00	415,000.00							\$ -
11) CB-CB Exterior Home Improv	Riverside Housing Development Corp	Exterior repairs for residential homes	81,741.00	81,741.00	14,900.00	10,000.00	16,348.20	16,348.20	16,348.20		\$ 73,944.60
12) CB-Corp Yard Renov	Multiple Vendors including but not limited to Dalke & Sons, Goforth & Marti, Design Space Modular, Anixter, Graybar Electric, ACS, Garland Company, Howard Ind., IRC, Johnson Power, Matrix/3B, Elrod Fence, Ross Fence, A&A Fence, TMJ Coating Inc., CR Coating, Sundance Painting, Conduit Networks, Alquest, Computech, The Land Center, Valley Crest Landscape Maintenance, Inland Empire Landscaping, Inland Electric and staff time	Tenant Improvements	963,345.95	963,345.95	375,689.80	250,000.00	200,000.00	75,000.00	62,656.15		\$ 963,345.95
13) CB-Corp Yard Renov	Dalke & Sons Construction Inc	Tenant Improvements Construction Contract	2,430,654.05	2,209,685.50	867,313.09	350,000.00	350,000.00	350,000.00	292,372.00		\$ 2,209,685.09
14) CB-Corp Yard Renov	Design Space Modular Buildings	Tenant Improvements	6,000.00	5,858.61	5,858.61						\$ 5,858.61
15) CB-Professional Services	Multiple Vendors include but not limited to BBK, Len Perdue, Exclusive Recovery, Public Works, Public Utilities, Page & Turnbull, Sierra Heights Homeowner's Assoc, Diversified Real Property Mgmt, Jade Escrow, Quan HO, Westcoast Arborist and staff.	Service for design, legal, appraisal, environmental, and property maintenance for land held for resale	89,320.00	89,320.00	525.20	2,000.00	2,000.00	2,000.00	2,000.00		\$ 8,525.20
16) CB-Professional Services	IDLA Landscape Architecture	Madison median landscape design	3,080.00	3,080.00	1,925.00	1,155.00					\$ 3,080.00
17) CB-Professional Services	Desmond Marcello & Amster	Landscape Architectural design services	2,000.00	2,000.00	112.50	250.00	250.00	250.00	250.00		\$ 1,112.50
18) CB-Professional Services	Villegas Appraisal Company	Appraisal Services	4,000.00	4,000.00	1,600.00	600.00	600.00	600.00	600.00		\$ 4,000.00
19) CB-Professional Services	Kosmont and Associates	Financial analysis and development review services	8,333.30								\$ -
20) Mag-Magnolia Grade Separation	Epic Land Solution Inc	Grade separation and related street improvements	29,560.93	29,560.93	262.48	500.00	500.00	500.00	500.00		\$ 2,262.48
21) Mag-Magnolia Grade Separation	Geomatrix Consultant Inc	Grade separation and related street improvements	3,423.06	3,423.06	3,423.06						\$ 3,423.06
22) Mag-Magnolia Grade Separation	Donna Desmond Associates Inc	Grade separation and related street improvements	20,625.00	20,625.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		\$ 12,000.00
23) Mag-Merrill Avenue Projects	Multiple Vendors include but not limited to Exclusive Recovery	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	25,869.77	13,000.00	982.22	100.00	550.00	100.00	100.00		\$ 1,832.22
24) Mag-Commercial Improvement Proj	Multiple Vendors include but not limited to TR Design, Taylor Moore Design (6346 Brockton Avenue - Paula Moore), Central Medical Center (4100 Central Avenue - Andro Sharobien), Vidish Realty Corp (Dr. Greenfield - Big 5 Center), REID (Arlington Professional Building - 6377 Riverside Avenue) and Leivas Associates (6370 Brockton Avenue).	Façade Exterior Improvement for Commercial Buildings	62,439.06	62,439.06	49,864.85	1,000.00	3,858.07	3,858.07	3,858.07		\$ 62,439.06
25) Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, TR Design, Ramsey Plumbing, Exclusive Recovery, By Suomi, and Staff Time	Library Renovation	202,464.86	202,464.86	92,747.94	10,000.00	5,000.00				\$ 107,747.94
26) Mag-Marcy Library Expansion	Envisionware	Library Renovation	9,556.82	9,556.82	9,466.92						\$ 9,466.92
27) Mag-Marcy Library Expansion	By Suomi Inc	Library Renovation	29,991.56	29,991.56	29,991.56						\$ 29,991.56
28) Mag-Marcy Library Expansion	By Suomi Inc	Library Renovation	36,394.66	36,394.66	36,346.94						\$ 36,346.94
29) Mag-Marcy Library Expansion	Demco	Library Renovation	2,048.05	2,048.05	2,048.05						\$ 2,048.05
30) Mag-Marcy Library Expansion	Allsteel Inc	Library Renovation	6,344.38	6,344.38	0.00	6,344.38					\$ 6,344.38
31) Mag-Marcy Library Expansion	Quality Office Furnishings	Library Renovation	345.47	345.47	345.47						\$ 345.47
32) Mag-Marcy Library Expansion	Inland Empire Landscape	Library Renovation	5,962.00	5,962.00	5,962.00						\$ 5,962.00
33) Mag-Marcy Library Expansion	Inland Electric Inc	Library Renovation	1,617.45	1,617.45	1,617.45						\$ 1,617.45
34) Mag-Marcy Library Expansion	Muzak	Library Renovation	1,691.12	1,691.12	1,646.12						\$ 1,646.12
35) Mag-Marcy Library Expansion	Division 9 Gallery	Library Renovation	1,293.53	1,293.53	1,293.53						\$ 1,293.53
36) Mag-Commercial Improvement Program	Multiple Vendors including but not limited to Taylor Moore Design, Central Medical Center, Vidish Realty Corp (Dr. Greenfield), Arlington Professional Building, Grant Destache, TR Design, and Leivas Associates.	Façade Exterior Improvement for Commercial Buildings	179,722.60	179,722.60	0.00	0.00	50,000.00	50,000.00	50,000.00		\$ 150,000.00
37) Mag-Commercial Improvement Program	Broeske Architects & Associate	Façade Design for Commercial Buildings	8,335.00	8,335.00	0.00						\$ -
38) Mag-Commercial Improvement Program	TR Design Group	Façade Design for Commercial Buildings	8,335.00	8,335.00	0.00		8,000.00				\$ 8,000.00
39) Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	77,979.76	77,979.76	68,646.63						\$ 68,646.63
40)											\$ -
Totals - This Page			\$ 8,883,566.95	\$ 5,218,247.84	\$ 1,855,123.54	\$ 707,935.50	\$ 723,092.38	\$ 556,388.44	\$ 469,458.59	\$ 4,311,998.45	

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Project Area(s)

Arlington, Casa Blanca, Magnolia Center, Univ Corr/Syc Cyn, Downtown/Airport/HP, and La Sierra/Arlanza

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Jul - Dec	Jan	Feb	Mar	Apr	Total
1) Mag-Professional Services	Multiple Vendors include but not limited to BBK, Len Perdue, Exclusive Recovery, Public Works, Public Utilities, Page & Turnbull, Sierra Heights Homeowner's Assoc, Diversified Real Property Mgmt, Jade Escrow, Quan HO, Westcoast Arborist and staff.	Service for design, legal, appraisal, environmental, and property maintenance for land held for resale	142,500.00	20,000.00	264.35	1,500.00	1,500.00	1,500.00	1,500.00	\$ 6,264.35
2) Mag-Professional Services	Kosmont and Associates	Financial analysis and development review services	8,333.30							\$ -
3) Mag-Professional Services	Converse Consultant	Environmental Site Assessment	1,300.00							\$ -
4) Mag-Professional Services	Len Perdue & Associates	Appraisal Services	960.00							\$ -
5) Mag-Professional Services	Page & Turnbull	Brockton Design Guidelines	16,786.80	16,786.80	14,292.30	500.00	500.00	500.00	500.00	\$ 16,292.30
6) Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Multiple Vendors include but not limited to Geomatrix Consultants, JAMS, ADR, Robert P. Doty, Robert M. Lea and Ami Adini & Associates Multiple vendors include but not limited to Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, Ami Adini Associates, State of California, Cox Castle, Expert Witnesses for Trial, and Superior Court.	Environmental Site Assessment Phase II	14,029.61	14,029.61	0.00	5,000.00	5,000.00	4,029.61		\$ 14,029.61
7) Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Geomatrix Consultants, Inc.	Environmental Site Assessment Phase II	55,271.17	55,271.17	6,083.12	5,000.00	5,000.00	5,000.00	5,000.00	\$ 26,083.12
8) Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Ami Adini & Associates, Inc.	Environmental Site Assessment Phase II	146.50	146.50	0.00		146.50			\$ 146.50
9) Univ-OSCA-Assessment 2871 University	Multiple Vendors include but not limited to Exclusive Recovery	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	2,719.33	1,440.00	0.00	300.00	300.00	300.00	300.00	\$ 1,200.00
10) Univ-Commercial Property Improvement	Multiple Vendors include but not limited to business owners and their contractors including but not limited to Tony Garcia, Rochester Midland and staff costs	Façade Exterior Improvement for Commercial Buildings	29,294.79	29,294.79	29,294.79		0.00	0.00	0.00	\$ 29,294.79
11) Univ-2771 University Avenue	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	3,578.50	3,000.00	360.00	100.00	100.00	100.00	100.00	\$ 760.00
12) Univ-2871 University Ave-07TX	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	6,524.80	3,000.00	40.00	100.00	250.00	250.00	250.00	\$ 890.00
13) Univ-Welcome Inn Acquisition	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	2,781.00	1,600.00	0.00	200.00	200.00	200.00	200.00	\$ 800.00
14) Univ-Big L Motel Acquisition	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	4,227.00	3,000.00	280.00	100.00	100.00	100.00	100.00	\$ 680.00
15) Univ-Babylon 4085 Vine Street	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	6,152.99	4,000.00	610.00	300.00	300.00	300.00	300.00	\$ 1,810.00
16) Univ-University Commercial Property	Multiple Vendors including but not limited to business owners, contractors & staff cost including but not limited to Rochester Midland	Façade Exterior Improvement for Commercial Buildings	23,661.90	23,661.90	23,661.90	0.00	0.00	0.00	0.00	\$ 23,661.90
17) Univ-University Village Pylon Sign	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, and Exclusive Recovery	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	67,881.00	26,000.00	0.00	200.00	20,000.00	1,500.00	1,500.00	\$ 23,200.00
18) Univ-University Village Pylon Sign	Ultrasigns, Inc.	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	1,644.17	1,644.17	979.03	175.00	175.00	175.00	140.14	\$ 1,644.17
19) Univ-2585-2619 Univ Ave Disc Liq	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	14,228.00	12,000.00	956.00	200.00	200.00	200.00	200.00	\$ 1,756.00
20) Univ-2882 Mission Inn Ave Project	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	1,204.00	1,000.00	180.00	100.00	100.00	100.00	100.00	\$ 580.00
21) Univ-2348-2350 University Avenue	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	3,504.24	3,000.00	140.00	100.00	100.00	100.00	100.00	\$ 540.00
22) Univ-Farm House 1393 Univ	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	3,632.00	3,000.00	1,270.00	500.00	500.00	500.00	500.00	\$ 3,270.00
23) Univ-4307 Park Ave	Multiple Vendors include but not limited to Exclusive Recovery & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	2,769.46	2,769.46	220.00	100.00	100.00	100.00	100.00	\$ 620.00
24) Univ-4015 Vine Street	Multiple Vendors include but not limited to Exclusive Recovery & staff costs	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	12,680.55	5,000.00	0.00	200.00	200.00	200.00	200.00	\$ 800.00
25) Univ-Multi-Modal Transit Ctr	Multiple Vendors include but not limited to Psomas	Multi-Modal Transit Center feasibility and design study	17,603.00	17,603.00	14,798.52	2,804.48				\$ 17,603.00
26) Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	65,270.74	65,270.74	30,087.12	5,000.00	10,000.00	10,000.00	10,000.00	\$ 65,087.12
27) Univ-Commercial Improvement Program	Multiple Vendors includes but not limited to TR Design, Broeske and staff time	Architectural Services	72,830.00	3,879.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
28) Univ-Commercial Improvement Program	Broeske Architects & Associate	Architectural services	8,335.00	8,335.00	0.00		3,000.00	3,000.00	2,000.00	\$ 8,000.00
29) Univ-Commercial Improvement Program	TR Design Group Inc.	Architectural services	8,335.00	8,335.00	0.00		3,000.00	3,000.00	2,000.00	\$ 8,000.00
30) Univ-Commercial Improvement Program	Upen Mehta (Pizza Hut and Dental Office) - 1485 University Avenue	Façade Exterior Improv for Commercial Buildings	35,000.00	35,000.00	0.00			35,000.00		\$ 35,000.00
31) Univ-Commercial Improvement Program	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	50,000.00	50,000.00	0.00				50,000.00	\$ 50,000.00
32) Univ-Commercial Improvement Program	Rohoboth Tabernacle Church - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	50,000.00	50,000.00	0.00			50,000.00		\$ 50,000.00
33) Univ-Commercial Improvement Program	Jim Fakroary - Park Avenue Mexican Restaurant - 4022 Park Avenue	Façade Exterior Improv for Commercial Buildings	50,000.00	50,000.00	0.00			50,000.00		\$ 50,000.00
34) Univ-Fire Station #1 - 11TX(Univ)	Multiple Vendors include but not limited to City of Riverside, Edge Development, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping and Heider Eng.	Construction of new fire station	5,692,220.43	5,692,220.43	2,915,608.59	350,000.00	350,000.00	350,000.00	350,000.00	\$ 4,315,608.59
35) Univ-Marketplace Sign	Multiple vendors to include but not limited to Quiel Brothers and Riverside Downtown Partnership	New LED signs	280,000.00	208,992.49	260,690.59	700.00	700.00	700.00	700.00	\$ 263,490.59
36) Univ-Business Improvement District	Riverside Downtown Partnership	Improvements within the business district	500,000.00	50,000.00	50,000.00					\$ 50,000.00
37) Univ-Riverside Scrap Iron & Metal Corp.	Multiple vendors include but not limited to Esquire, Janney & Janney, Robert Doty, Cox Castle, Eyelegal, Boscoe Legal Services, Geomatrix, Ami Adini Associates, State of California and Superior Court.	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	TBD	TBD		10,000.00	10,000.00	10,000.00	10,000.00	\$ 40,000.00
38) Univ-Professional Services	Multiple Vendors include but not limited to BBK, Len Perdue, Exclusive Recovery, Public Works, Public Utilities, Page & Turnbull, Sierra Heights Homeowner's Assoc, Diversified Real Property Mgmt, Jade Escrow, Quan HO, Westcoast Arborist and staff.	Service for design, legal, appraisal, environmental, and property maintenance for land held for resale	242,250.00	20,000.00	5,239.24	1,500.00	1,500.00	1,500.00	1,500.00	\$ 11,239.24
39) Univ-Professional Services	Kosmont and Associates, Inc.	Financial analysis and development review services	8,333.30	8,000.00	0.00		4,000.00	4,000.00		\$ 8,000.00
40)										\$ -
<b>Totals - This Page</b>			<b>\$ 7,505,988.58</b>	<b>\$ 6,497,280.06</b>	<b>\$ 3,355,055.55</b>	<b>\$ 386,679.48</b>	<b>\$ 418,971.50</b>	<b>\$ 534,354.61</b>	<b>\$ 439,290.14</b>	<b>\$ 5,134,351.28</b>

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**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Jul - Dec	Jan	Feb	Mar	Apr	Total
1) Dwtwn-EPA Grant-10th/14th/Main/Almnd	Multiple Vendors include but not limited to LOR Geotechnical	Site Assessment	80,200.53	20,000.00	0.00		5,000.00	5,000.00	5,000.00	\$ 15,000.00
2) Dwtwn-EDA-Columbia/lowa	Multiple Vendors include but not limited to BNSF, SF Industrial Property, SHIV, LLC, LEA Associates, Oliver, Sandifer & Murphy, State of California, Bosco Legal, Giles FT, Donna Desmond Associates and city staff.	Right of Way acquisition and Street Improvements	491,907.26	491,900.00	92,616.13	148,850.00	5,000.00	5,000.00	5,000.00	\$ 256,466.13
3) Dwtwn-SWRCB-4271/4293 Market Cleanup	Multiple Vendors include but not limited to Gas Co and URS Corp	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	4,469.96	4,469.96	0.00	500.00	500.00	500.00	500.00	\$ 2,000.00
4) Dwtwn-SWRCB-4271/4293 Market Cleanup	The Gas Company	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	20,000.00	5,000.00	10,523.69	2,000.00	2,000.00	2,000.00	2,000.00	\$ 18,523.69
5) Dwtwn-SWRCB-4271/4293 Market Cleanup	URS Corporations	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	91,912.02	91,912.02	41,321.60	7,000.00	7,000.00	7,000.00	7,000.00	\$ 69,321.60
6) Dwtwn-Fox Theater Rehabilitation	Multiple Vendors include but not limited to Morrow Meadows Electric and Allied	Construction warranty period costs	39,124.30	25,000.00	0.00	500.00	500.00	500.00	500.00	\$ 2,000.00
7) Dwtwn-Stalder Building	Multiple Vendors include but not limited to Exclusive Recovery	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	59,722.80	6,000.00		500.00	1,000.00	1,000.00	1,000.00	\$ 3,500.00
8) Dwtwn-Commercial Facade Improvements	Multiple Vendors include but limited to Charles Brown, DLR Group and others	Façade Exterior Improvement for Commercial Buildings	14,900.30	14,900.30	2,023.95	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,023.95
9) Dwtwn-4271 & 4293 Market Street	Multiple Vendors include but not limited to URS Corp, city staff, and others	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	28,410.76	28,410.76	3,190.73	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,190.73
10) Dwtwn-Market Street Parking	Keyser Marston Associates, Inc.	Market Street Parking analysis (Fox Plaza)	31,079.99	31,079.99				0.00	0.00	\$ -
11) Dwtwn-4019 Mission Inn Ave Acquisition	Multiple Vendors include but not limited to Exclusive Recovery and staff	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	1,274.00	1,200.00	180.00	200.00	200.00	200.00	200.00	\$ 980.00
12) Dwtwn-1st-3rd Business	Multiple Vendors include but not limited to Exclusive Recovery, Temp Fence, Regent Properties and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	10,083.13	6,000.00	1,173.44	300.00	1,000.00	300.00	300.00	\$ 3,073.44
13) Dwtwn-Greyhound Leasehold Acquisition	Greyhound	Relocation payment obligation	625,000.00	625,000.00						\$ -
14) Dwtwn-4586 Olivewood/4587 Mulberry	Multiple Vendors include but not limited to Exclusive Recovery, Stanley Security, staff, utility companies	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	45,337.75	8,400.00	1,347.90	500.00	2,000.00	1,500.00	1,500.00	\$ 6,847.90
15) Dwtwn-4586 Olivewood/4587 Mulberry	RP Laurain & Associates, Inc.	Appraisal services	2,800.00	2,800.00	2,800.00					\$ 2,800.00
16) Dwtwn-Dwtwn Pedestrian Mall Rehab	Angel's Landscaping	Remove existing pavers and install ADA pavers	3,558.52	3,558.52						\$ -
17) Dwtwn-RVSD Main Library	Multiple Vendors include but not limited to Webb & Associates, Best, Best & Krieger and city staff	Library Rehabilitation EIR	308,495.00	308,495.00	89,488.36	32,479.17	32,479.17	32,479.17	32,479.17	\$ 219,405.04
18) Dwtwn-North Main Street Improvements	Multiple Vendors include but not limited to Exclusive Recovery	Street Improvements	4,855.19	4,855.19	289.62	500.00	3,750.00	150.00	150.00	\$ 4,839.62
19) Dwtwn-Hunter Hobby Park Improvements	Multiple Vendors including but not limited to Public Works, Park & Recreation, Public Utilities, CS Legacy Construction Inc and David Evans, ACS, BNI Building, Dons Lock, and Fiber Install	Park rehabilitation - contingency	152,727.71	152,727.71	31,473.40					\$ 31,473.40
20) Dwtwn-Hunter Hobby Park Improvements	David Evans and Associates	Landscape Architectural Services	19,406.64	19,406.64	4,150.53	5,000.00	5,000.00	5,000.00		\$ 19,150.53
21) Dwtwn-Hunter Hobby Park Improvements	CS Legacy Construction, Inc.	Construction of park improvements	529,737.97	529,737.97	645,822.77	10,000.00	5,000.00			\$ 660,822.77
22) Dwtwn-Hunter Hobby Park Improvements	Converse Consultants	Geotechnical and special inspection services	11,416.50	11,416.50	4,592.50	3,000.00	3,000.00			\$ 10,592.50
23) Dwtwn-Hunter Hobby Park Improvements	Romtec Inc.	Purchasing of fixtures and equipment	12,937.05	12,937.05	18,777.60					\$ 18,777.60
24) Dwtwn-Hunter Hobby Park Improvements	West Coast Arborists	Tree prune	1,468.00	1,468.00						\$ -
25) Dwtwn-Hunter Hobby Park Improvements	Conduit Networks	Installation of cameras musco pole	30,898.76	30,898.76	24,885.60	3,000.00	3,000.00			\$ 30,885.60
26) Dwtwn-Hunter Hobby Park Improvements	Portable Storage Corp.	Storage containers rental	255.20	255.20	396.00					\$ 396.00
27) Dwtwn-3615 Main St	Multiple Vendors include but not limited to Inland Pacific Advisors and Public Utilities	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	252,551.29	120,000.00	11,955.54	10,000.00	10,000.00	10,000.00	10,000.00	\$ 51,955.54
28) Dwtwn-3615 Main St	Heritage Architecture and Planning	Architectural services	703.92	703.92						\$ -
29) Dwtwn-Municipal Auditorium Imp.	Pfeifer Partners Architects	Architectural services	18,086.50	18,086.50		5,000.00	5,000.00	5,000.00		\$ 15,000.00
30) Dwtwn-Su Casa Project	Multiple Vendors include but not limited to Exclusive Recovery, relocation payment recipients, and staff	Property acquired for redevelopment. Holding cost, remediation, relocation, appraisal, disposition and staff cost.	16,677.22	6,840.00	3,411.82	570.00	570.00	570.00	570.00	\$ 5,691.82
31) Dwtwn-Su Casa Project	Romo Acquisition and Relocation	Relocation services	3,730.00	3,730.00						\$ -
32) Dwtwn-Commercial Improvement Program	Multiple Vendors including contractors and business owners including but not limited to K & S Construction, Preston & Simons Mortuary, Haitbrink Asphalt Paving Inc., Hardy & Harper Inc., Elite Bobcat Service Inc., and Silvia Construction Inc.	Façade Design for Commercial Buildings	162,145.41	162,145.41	82,669.24		25,000.00	25,000.00	25,000.00	\$ 157,669.24
33) Dwtwn-Commercial Improvement Program	DLR Group WWCOT	Architectural services	750.00	750.00				750.00		\$ 750.00
34) Dwtwn-Commercial Improvement Program	John Paul Elliott - The Plum House	Façade Exterior Improvements for Commercial Buildings	25,000.00	25,000.00			25,000.00			\$ 25,000.00
35) Dwtwn-Commercial Improvement Program	Frank and Eleanor Freitas - Travis Law Firm	Façade Exterior Improvements for Commercial Buildings	25,000.00	25,000.00			25,000.00			\$ 25,000.00
36)										\$ -
37)										\$ -
38)										\$ -
39)										\$ -
40)										\$ -
<b>Totals - This Page</b>			<b>\$ 3,126,623.68</b>	<b>\$ 2,800,085.40</b>	<b>\$ 1,073,090.42</b>	<b>\$ 235,399.17</b>	<b>\$ 172,499.17</b>	<b>\$ 107,449.17</b>	<b>\$ 96,699.17</b>	<b>\$ 1,685,137.10</b>

\* This Enforceable Obligation Payment Schedule (EOPS) is valid until the adoption of the ROPS but no later than 6/30/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by 2/28/12.

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\*\* Include only payments to be made after the adoption of the EOPS.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jul - Dec	Jan	Feb	Mar	Apr	Total	
1) Dwtwn-Commercial Improvement Program	Broeske Architects & Associate	Architectural services	8,335.00	8,335.00							\$ -
2) Dwtwn-Commercial Improvement Program	TR Design Group Inc.	Architectural services	8,335.00	8,335.00			3,000.00	3,000.00	2,000.00		\$ 8,000.00
3) Dwtwn-Commercial Improvement Program	Grounds Electric Company	Lighting	2,400.00	2,400.00				2,400.00			\$ 2,400.00
4) Dwtwn-Sav-A-Mint Market	Multiple Vendors include but not limited to Exclusive Recovery, Public Utilities, and staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	97,294.58	60,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		\$ 20,000.00
5) Dwtwn-Imperial Hardware	Multiple Vendors include but not limited to Exclusive Recovery, Public Utilities, City of Riverside, So Cal Gas, and staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	4,905.50	4,905.50		500.00	500.00	500.00	500.00		\$ 2,000.00
6) Dwtwn-Imperial Hardware	Albert A Webb Associates and City of Riverside	Environmental Impact Report	257,037.24	257,034.24	29,257.20	30,000.00	30,000.00	30,000.00	30,000.00		\$ 149,257.20
7) Dwtwn-3245 Market St	Multiple Vendors include but not limited to Exclusive Recovery	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	21,656.00	2,400.00	80.00	100.00	100.00	100.00	100.00		\$ 480.00
8) Dwtwn-Metro Museum	Multiple Vendors include but not limited to City of Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickley Environmental, Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, Atlas Roofing, Huffman Roofing, So Cal Locksmith, Ceramic Tile Institute, Howard Industries, Hasco HVAC, Red Line HVAC, Exclusive, Azteca Landscaping, Inland Electric, IW Consulting and staff time	Museum Rehabilitation - Contingency	259,529.97	259,529.97	18,899.32	25,000.00	25,000.00	25,000.00	25,000.00		\$ 118,899.32
9) Dwtwn-Metro Museum	3D Construction, Inc.	Rehabilitation work	981,290.04	730,196.04	730,196.04	251,094.00					\$ 981,290.04
10) Dwtwn-Metro Museum	All American Security	Security services	22,097.52	22,097.52	13,295.12						\$ 13,295.12
11) Dwtwn-Metro Museum	Brickley Environmental	Environmental services	4,900.00	4,900.00	4,900.00						\$ 4,900.00
12) Dwtwn-Metro Museum	3D Construction, Inc.	Rehabilitation work	263,995.49	263,995.49	263,995.49	0.00	0.00	0.00	0.00		\$ 263,995.49
13) Dwtwn-Fire Station #1	Multiple Vendors include but not limited to City of Riverside, Edge Development, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Barry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping and Heider Eng.	Construction of new Fire Station	4,823,293.93	4,823,293.93	120.45	750,000.00	750,000.00	750,000.00	750,000.00		\$ 3,000,120.45
14) Dwtwn-3836-44 Second Street	Multiple Vendors include but not limited to Exclusive Recovery, Paragon Partners Ltd, AAA Lead Consultant and misc relocation pmts	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	223,276.69	5,000.00	1,038.00	250.00	2,000.00	250.00	250.00		\$ 3,788.00
15) Dwtwn-3836-44 Second Street	Paragon Partner Ltd.	Relocation services	6,156.47	6,156.47	4,957.06	1,199.41	0.00	0.00	0.00		\$ 6,156.47
16) Dwtwn-Muni Auditorium	Multiple Vendors include but not limited to City of Riverside, Stronghold Engineering, CTE, Stratus, American Reprographics, A-Tech, Exclusive Recovery, M&E Construction, Stratus, Kinko Industries, Riverside Public Utilities, GM Furnishing, Stratus Building Solutions, Pfeiffer Architect, Rick Engineering, Tile Institute of America, K&S Construction, Structural Pest Control, Staff Time and Heider	Auditorium rehabilitation & seismic upgrade	1,835,646.69	1,835,646.69	40,689.41	382,970.00	386,470.00	387,970.00	385,970.00		\$ 1,584,069.41
17) Dwtwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	8,000,000.00	8,000,000.00	997,100.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00		\$ 7,497,100.00
18) Dwtwn-Muni Auditorium	Stratus Building Solutions	Clean up of building	9,008.60	9,008.60	9,008.60						\$ 9,008.60
19) Dwtwn-Main St Tenant Improv	Multiple Vendors to include but not limited to Inland Pacific Advisors	Maintenance and repairs	200,000.00	100,000.00	69,125.41	25,000.00	25,000.00	25,000.00	25,000.00		\$ 169,125.41
20) Dwtwn-3615 Main St Facade Renov	Multiple Vendors including but not limited to Heritage Architects, Inland Pacific Advisors, contractor and staff costs	Façade Exterior Improvement for Commercial Buildings	886,055.02	886,055.02	0.00	0.00	10,000.00	0.00	0.00		\$ 10,000.00
21) Dwtwn-Home Improvement Program	Multiple Vendors includes pending contract awards	Grants and Loan for residential exterior improvements	177,000.00	177,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00		\$ 140,000.00
22) Dwtwn-Home Improvement Program	Riverside Housing Development	Northside Home Improvement Program	23,000.00	23,000.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00		\$ 18,400.00
23) Dwtwn-Business Improvement District	Riverside Downtown Partnership	Improvements within project area	500,000.00	50,000.00	50,000.00						\$ 50,000.00
24) Dwtwn-Metro Riverside Hyatt and Fox Plaza	Multiple Vendors include but not limited to MetroRiverside LLC, Electric Fees, Sierra Engineers, Riverside County, and California State Lab	DDA for the new hotel construction and Fox Plaza - Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	11,961,567.85	11,961,567.85	7,441,060.61	250,000.00	250,000.00	250,000.00	250,000.00		\$ 8,441,060.61
25) Dwtwn-Professional Services	Multiple Vendors include but not limited to BBK, Len Perdue, Exclusive Recovery, Public Works, Public Utilities, Page & Turnbull, Sierra Heights Homeowner's Assoc, Diversified Real Property Mgmt, Jade Escrow, Quan HO, Westcoast Arborist and staff.	Service for design, legal, appraisal, environmental, and property maintenance for land held for resale	493,365.00	30,000.00	7,535.62	3,000.00	3,000.00	3,000.00	3,000.00		\$ 19,535.62
26) Dwtwn-Professional Services	LSA Associates	Traffic impact analysis services	9,847.96								\$ -
27) Dwtwn-Professional Services	Ian Davidson Architecture	Architectural services	5,302.12	5,302.12	1,522.81	500.00	500.00	500.00	500.00		\$ 3,522.81
28) Dwtwn-Professional Services	Kosmont and Associates	Financial analysis and development review services	8,333.30	8,333.30	0.00		3,000.00	3,000.00	2,000.00		\$ 8,000.00
29) Dwtwn-Professional Services	IDLA Landscape Architecture	Design services for Downtown Alley Design	2,162.12	2,162.12	0.00						\$ -
30) Dwtwn-Professional Services	IW Consulting Engineering	Grading Plan for Victorian Relocation project	2,070.00	2,070.00	0.00						\$ -
31) Dwtwn-Professional Services	Ian Davidson Architecture	Architectural services	34,796.00	34,796.00	1,522.61	6,960.00	6,960.00	6,960.00	6,960.00		\$ 29,362.61
32) Dwtwn-Professional Services	IW Consulting Engineers, Inc.	Surveying and engineering services	2,070.00	2,070.00	0.00		2,070.00				\$ 2,070.00
33) Dwtwn-California Tower	Multiple Vendors to include but not limited to Inland Pacific Advisors, Onyx Architects, Inc. and TR Design Group	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	453,343.42	325,000.00	102,897.14	150,000.00	15,000.00	15,000.00	15,000.00		\$ 297,897.14
34) Dwtwn-California Tower	Onyx Architects, Inc.	Architectural services	2,756.08	2,756.08	969.12	150.47					\$ 1,119.59
35) Dwtwn-California Tower	TR Design Group Inc.	Architectural services	1,161.23	1,161.23		1,161.23					\$ 1,161.23
36) Dwtwn-California Tower-Professional Services	Inland Pacific Advisors, Utilities, City of Riverside, State of California and staff.	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	317,620.00	32,619.95							\$ -
37) Dwtwn-California Tower-Professional Services	Inland Pacific Advisors (094186)	Property Management	18,886.56	18,886.56	0.00	3,500.00	3,500.00	3,500.00	3,500.00		\$ 14,000.00
38) LS-5 Points St Improv	Multiple Vendors include but not limited to Elite Bobcat, Public Works, project management costs, EBS Engineering Inc and staff	Street Improvements	22,452.79	22,452.79	22,452.79						\$ 22,452.79
39) LS-5 Points St Improv	Elite Bobcat	Street Improvements	250,184.13	248,757.09	248,757.09						\$ 248,757.09
40)											\$ -
Totals - This Page			\$ 32,201,132.30	\$ 30,237,224.56	\$ 10,059,379.89	\$ 3,425,985.11	\$ 3,060,700.00	\$ 3,050,780.00	\$ 3,544,380.00	\$ 23,141,225.00	

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\*\* Include only payments to be made after the adoption of the EOPS.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Jul - Dec	Jan	Feb	Mar	Apr	Total
1) LS-BNSF Quiet Zone	Multiple Vendors including but not limited to JM Diaz, EBS, City of Riverside, and staff.	Design and construction for the quiet zone	392,818.02	196,409.01	22,070.15	4,000.00	4,000.00	4,000.00	4,000.00	\$ 38,070.15
2) LS-BNSF Quiet Zone	JM Diaz	Design and construction for the quiet zone	12,995.18	6,497.59	0.00	500.00	500.00	500.00	500.00	\$ 2,000.00
3) LS-Sierra Six Motel Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, appraiser, financial consultant, City of Riverside and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	12,289.76	6,000.00	120.00	50.00	50.00	50.00	50.00	\$ 320.00
4) LS-La Sierra/Pierce	Multiple Vendors including but not limited to Exclusive Recovery, Calvada Environmental, financial consultant, City of Riverside, and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	16,400.78	6,000.00	1,750.00	50.00	50.00	50.00	50.00	\$ 1,950.00
5) LS-Cypress Ave	Multiple Vendors including but not limited to Exclusive Recovery	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	19,723.24	6,000.00	2,570.00	50.00	50.00	50.00	50.00	\$ 2,770.00
6) LS-Five Points Deery Prop	Multiple Vendors including but not limited to Exclusive Recovery	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	141,283.15	6,000.00	200.00	50.00	50.00	50.00	50.00	\$ 400.00
7) LS-Magnolia Avenue Beautification	Multiple Vendors include but not limited VA Consulting Inc	Street widening and landscaping	135,123.55							\$ -
8) LS-Five Points Namini Property	Multiple Vendors including but not limited to Exclusive Recovery	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	123,364.00	6,000.00	0.00	50.00	50.00	50.00	50.00	\$ 200.00
9) LS-Five Points Begonchea Prop	Multiple Vendors including but not limited to Exclusive Recovery	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	22,047.00	6,000.00	60.00	50.00	50.00	50.00	50.00	\$ 260.00
10) LS-Marinita ENA	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	15,000.00	15,000.00	0.00				15,000.00	\$ 15,000.00
11) LS-Five Points Maynor	Multiple Vendors including but not limited to Exclusive Recovery	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	50,052.00	6,000.00	760.00	50.00	50.00	50.00	50.00	\$ 960.00
12) LS-Arlanza Library	Paul Mill Const, Christine Curry, Exclusive Recovery, Elrod Fence and OM Workspace	Construction of new public Library, payment for items during warranty period	40,000.00	40,000.00	13,122.24		1,000.00			\$ 14,122.24
13) LS-Arlanza Library	Construction Testing	Construction of new public Library, payment for items during warranty period	7,923.25	0.00	0.00					\$ -
14) LS-Arlanza Library	Demco	Construction of new public Library, payment for items during warranty period	557.88	0.00	0.00					\$ -
15) LS-Five Points St Imps	Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group; Calanan, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, JAMS, ADR, Stein Valuation, and City Staff	Street widening, landscaping and potential land acquisition costs	936,988.44	936,988.44	173,496.50	35,000.00	35,000.00	190,872.99	190,872.99	\$ 625,242.48
16) LS-Five Points St Imps	Community Works	Street widening and landscaping	2,436.75	2,436.75	0.00					\$ -
17) LS-Five Points St Imps	Community Works	Street widening and landscaping	1,142.77	1,142.77	0.00					\$ -
18) LS-Five Points St Imps	CA Property Spec	Street widening and landscaping	4,512.50	4,512.50	0.00					\$ -
19) LS-Five Points St Imps	Calvada Enviro	Street widening and landscaping	2,100.00	2,100.00	0.00					\$ -
20) LS-Five Points St Imps	LOR Geotechnical	Street widening and landscaping	561.00	561.00	0.00					\$ -
21) LS-Magnolia Police Station Tn Impr	Multiple Vendors include but not limited to Higginson Cartozian Architects Inc	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	890,938.69	332.62	332.62	0.00	0.00	0.00	0.00	\$ 332.62
22) LS-Magnolia Police Station Tn Impr	K&S Construction	Dispatch Center Tenant Improvements	25,000.00	25,000.00	24,555.00					\$ 24,555.00
23) LS-Doty Trust Park Imp	Construction Testing	New park design and construction	35,073.00	35,073.00	0.00	750.00	750.00	750.00	750.00	\$ 3,000.00
24) LS-LaSierra St. Imp	Multiple Vendors include but not limited to Public Works, project management costs, EBS Engineering and Community Works	Construction of street improvements and landscaping with tax exempt bond funds in accordance with bond covenants.	60,117.26		0.00					\$ -
25) LS-LaSierra St. Imp	EBS Engineering	Street improvements and landscaping	146,709.02	146,709.02	118,161.80	15,000.00	13,547.22			\$ 146,709.02
26) LS-Professional Services	Kosmont and Associates, Inc.	Financial analysis and development review services	8,333.30	8,333.30	0.00					\$ -
27) LS-Camp Anza Officers Club	Multiple Vendors to include but not limited to Exclusive Recovery, KS Constructions, Twin Builders, and Anderson Environmental	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation with tax exempt bond proceeds in accordance with bond covenants.	4,971,554.32	1,718,177.32	2,499.48	400.00	400.00	400.00	400.00	\$ 4,099.48
28) LS-Commercial Improvement Program	Multiple Vendors include but not limited to PC Masters, City fees & staff time	Façade Exterior Improvement for Commercial Buildings	283,400.00	30,000.00	1,864.30	2,000.00	1,500.00	1,500.00	1,500.00	\$ 8,364.30
29) LS-Commercial Improvement Program	Broeske Architects	Façade Exterior Improvement for Commercial Buildings	8,325.00	8,325.00	0.00					\$ -
30) LS-Commercial Improvement Program	TR Design	Façade Exterior Improvement for Commercial Buildings	8,335.00	8,335.00	0.00	3,000.00	3,000.00			\$ 6,000.00
31) LS-Cypress Multi-Use Trails	Multiple Vendors include but not limited to Mockingbird Nursery and Thomas Steele Trilary	Trail head and trail related amenities	250,484.35	250,484.35	5,245.49	500.00	500.00	500.00	500.00	\$ 7,245.49
32) LS-Cypress Multi-Use Trails	Mockingbird Nursery	Trail head and trail related amenities	489.38	489.38	0.00					\$ -
33) LS-Cypress Multi-Use Trails	Thomas Steele Trilary	Trail head and trail related amenities	4,967.10	4,967.10	0.00					\$ -
34) LS-Doty Trust Park Imp	Multiple Vendors include but not limited to CS Legacy Construction	New park design and construction	1,004,240.19	1,004,240.19	0.00	100,000.00	100,000.00	100,000.00	100,000.00	\$ 400,000.00
35) LS-Doty Trust Park Imp	CS Legacy Construction	New park design and construction	2,550,221.50	2,550,221.50	1,137,761.74	200,000.00	200,000.00	200,000.00	200,000.00	\$ 1,937,761.74
36) LS-Doty Trust Park Imp	Harris & Assoc.	New park design and construction	143,296.00	143,296.00	29,629.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 49,629.00
37) LS-Doty Trust Park Imp	Community Works	New park design and construction	19,385.83	19,385.83	11,642.50	2,000.00	2,000.00	2,000.00	1,743.33	\$ 19,385.83
38) LS-AUSD Joint Use Library	Alvord Unified School District	Joint use library	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	\$ 1,000,000.00
39) LS-Weaver Property	Multiple Vendors include but not limited to Exclusive Recovery and Public Utilities	Property management	14,435.00		0.00					\$ -
40) LS-Doty Trust Park	Multiple Vendors include Public Works, Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park design and construction	91,442.00	91,442.00	83,614.21	7,827.79				\$ 91,442.00
Totals - This Page			\$ 13,454,066.21	\$ 8,292,459.67	\$ 2,629,455.03	\$ 376,327.79	\$ 367,547.22	\$ 505,872.99	\$ 520,616.32	\$ 4,399,819.35

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\*\* Include only payments to be made after the adoption of the EOPS.



**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Jul - Dec	Jan	Feb	Mar	Apr	Total
1) LS-11134/11144 Pierce St	Multiple Vendors include but not limited to Exclusive Recovery, Joe's Lawnmower Supply and Paragon Partners	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, remediated, cleared, maintained, and re-sold.	245,501.21	3,600.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 4,000.00
2) LS-11134/11144 Pierce St	Calvada Enviro	Environmental Services Phase I & II	2,530.00	2,530.00	0.00	1,000.00	1,000.00	530.00		\$ 2,530.00
3) LS-Galleria Improvements	City of Riverside	Financing of parking and improvements at the Galleria	1,600,000.00	215,000.00	0.00					\$ -
4) LS-Five Points Street Improvement Project	Payees as specified in any court ordered documents - budgeted in Five Points Acquisition	Pending Litigation: Arteaga, Case No. RIC 542539 APNs: 146-162-018, 019, 020, 038, 039 (Hreich)	TBD	TBD	0.00	TBD	TBD	TBD	TBD	\$ -
5) LS-Five Points Street Improvement Project	Payees as specified in any court ordered documents - budgeted in Five Points Acquisition	Pending Litigation: Duarte, Case No. RIC 542627 APNs: 146-231-017, 023, 024, 027 and 146-242-018	TBD	TBD	0.00	TBD	TBD	TBD	TBD	\$ -
6) LS-Gould and Gramercy St Imp	Multiple Vendors include but not limited to Himes and Himes Inc and Public Works	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	540,108.62		0.00					\$ -
7) LS-Gould and Gramercy St Imp	Hime and Himes Inc	Street improvements, ADA and sidewalks	750.00		0.00					\$ -
8) LS-Tyler Street Improvements	Multiple Vendors include but not limited to Sutton Enterprises and staff project management costs	Landscaping, street reconstruction, and lighting	294,629.11	294,629.11	126.91					\$ 126.91
9) LS-Tyler Street Improvements	Sutton Enterprises	Landscaping, street reconstruction, and lighting	14,300.42	14,300.42	5,625.00	2,000.00	2,000.00	2,000.00	2,675.42	\$ 14,300.42
10) LS-Commercial Property Improvement	Multiple Vendors include but not limited to PC Masters, Elias Attalah, Star Sign Design and staff	Façade Exterior Improvement for Commercial Buildings	45,308.99	45,308.99	0.00	1,500.00	1,500.00	1,500.00	25,000.00	\$ 29,500.00
11) LS-Commercial Property Improvement	Multiple Vendors include but not limited to TR Design Group, project management costs and staff	Façade Exterior Improvement for Commercial Buildings	7,255.00	7,255.00			3,000.00	3,000.00		\$ 6,000.00
12) LS-Collett Street Expansion	Multiple vendors to include but not limited to the City of Riverside	Street Construction with tax exempt bond proceeds in accordance with bond covenants.	3,000,000.00							\$ -
13) LS-Professional Services	Multiple Vendors include but not limited to BBK, Len Perdue, Exclusive Recovery, Public Works, Public Utilities, Page & Turnbull, Sierra Heights Homeowner's Assoc, Diversified Real Property Mgmt, Jade Escrow, Quan HO, Westcoast Arborist and staff.	Service for design, legal, appraisal, environmental, and property maintenance for land held for resale for all project areas	223,250.00	20,000.00	2,090.25	1,500.00	1,500.00	1,500.00	1,500.00	\$ 8,090.25
14) LS-Professional Services	Kosmont and Associates	Financial analysis and development review services	8,333.30							\$ -
15) All PA-Riverside Community College Claim 11-08-04	Multiple vendors include but not limited to Riverside Community College, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, and Superior Court	Pending Potential Litigation	TBD	TBD						\$ -
16) All PA-Riverside County Office of Education Claim 11-08-03	Multiple vendors include but not limited to Riverside County Office of Education, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, and Superior Court	Pending Potential Litigation	TBD	TBD						\$ -
17) Pass Through Trust Fund held by City	County of Riverside	Mutually agreed project improvements	11,180,204.72	3,250,000.00					1,625,000.00	\$ 1,625,000.00
18) Pass Through Trust Fund held by City	Riverside Unified School District	Mutually agreed project improvements	5,969,446.66	2,244,317.38			2,244,317.38			\$ 2,244,317.38
19) All PA-Riverside Unified School District Claim	Multiple vendors include but not limited to Riverside County Office of Education, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, and Superior Court	Pending Potential Litigation								\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
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34)										\$ -
35)										\$ -
36)										\$ -
37)										\$ -
38)										\$ -
39)										\$ -
40)										\$ -
Totals - This Page			\$ 23,131,618.03	\$ 6,096,940.90	\$ 7,842.16	\$ 7,000.00	\$ 2,254,317.38	\$ 9,530.00	\$ 1,655,175.42	\$ 3,933,864.96

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**OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Jul-Dec**	Jan	Feb	Mar	Apr	Total
1)	Pass Through Agmt & Statutory Pmts (RDA & County Administered)	County of Riverside	Pmts per CRL 33607.5 & .7 and CRL 33401	443,220,782.21	9,047,578.12	1,131,555.00			4,523,789.06		\$ 5,655,344.06
2)	Pass Through Agmt & Statutory Pmts (RDA Administered)	County of Riverside Flood Control	Pmts per CRL 33607.5 & .7 and CRL 33401	38,497,965.54	806,944.00	806,944.00			403,472.00		\$ 1,210,416.00
3)	Pass Through Agmt & Statutory Pmts (RDA Administered)	County Superintendent of Schools	Pmts per CRL 33607.5 & .7 and CRL 33401	55,681,429.75	334,764.00	334,764.00			167,382.00		\$ 502,146.00
4)	Pass Through Agmt & Statutory Pmts (RDA Administered)	Riverside Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	128,627,349.80	2,568,988.00	2,045,218.00			1,284,494.00		\$ 3,329,712.00
5)	Pass Through Agmt & Statutory Pmts (RDA Administered)	Alvord Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	70,665,623.35	1,040,652.00	1,040,652.00			520,326.00		\$ 1,560,978.00
6)	Pass Through Agmt & Statutory Pmts (RDA Administered)	Riverside Community College	Pmts per CRL 33607.5 & .7 and CRL 33401	37,134,289.74	639,372.00	639,372.00			337,451.00		\$ 976,823.00
7)	Statutory Payments (RDA Administered)	Moreno Valley Unified School District	Payments per CRL 33607.5 and .7	23,389,374.68	445,488.00	445,488.00			222,744.00		\$ 668,232.00
8)	Statutory Payments (RDA Administered)	Edgemont Community Services	Payments per CRL 33607.5 and .7	1,942,908.40	37,006.00	37,006.00			18,503.00		\$ 55,509.00
9)	Statutory Payments (RDA Administered)	Western Municipal Water	Payments per CRL 33607.5 and .7	15,644,554.31	279,962.00	279,962.00			139,981.00		\$ 419,943.00
10)	Statutory Payments (RDA Administered)	San Jacinto Basin Resource Conservation	Payments per CRL 33607.5 and .7	20,116.96	387.00	387.00			193.50		\$ 580.50
11)	Statutory Payments (RDA Administered)	Metropolitan Water District	Payments per CRL 33607.5 and .7	2,010,103.29	33,565.00	33,565.00			16,782.50		\$ 50,347.50
12)	Statutory Payments (RDA Administered)	Riverside Corona Resource Conservation	Payments per CRL 33607.5 and .7	940,353.57	14,723.00	14,723.00			7,361.50		\$ 22,084.50
13)	Statutory Payments (RDA Administered)	County Regional Parks & Open Space	Payments per CRL 33607.5 and .7	2,366,119.68	39,527.00	39,527.00			19,763.50		\$ 59,290.50
14)	Statutory Payments (RDA Administered)	Jurupa Park & Recreation	Payments per CRL 33607.5 and .7	285,010.50	4,122.00	4,122.00			2,061.00		\$ 6,183.00
15)	Statutory Payments (RDA Administered)	Northwest Mosquito & Vector Control District	Payments per CRL 33607.5 and .7	1,797,747.23	26,426.00	26,426.00			13,213.00		\$ 39,639.00
16)	Statutory Payments (RDA Administered)	City of Riverside	Payments per CRL 33607.5 and .7	72,562,840.00	1,350,000.00				675,000.00		\$ 675,000.00
17)	Cooperative Agreement	City of Riverside	Agreement for Code and Graffiti services in project areas	1,218,812.00	1,218,812.00	1,044,696.00	174,116.00				\$ 1,218,812.00
18)	Grant Agreement	Housing Authority	Affordable Housing Projects and Programs	140,000,000.00	7,000,000.00						\$ -
19)	Cooperative Agreement	City of Riverside	Cooperative Agreement to Implement Agency Projects	All funds budgeted as specified in this report		Columns Left Blank to Avoid Duplication					\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
<b>Totals - Other Obligations</b>				<b>\$ 1,036,005,381.01</b>	<b>\$ 24,888,316.12</b>	<b>\$ 7,924,407.00</b>	<b>\$ 174,116.00</b>	<b>\$ -</b>	<b>\$ 8,352,517.06</b>	<b>\$ -</b>	<b>\$ 16,451,040.06</b>

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