

Successor Agency Contact Information

Name of Successor Agency: City of Riverside
County: Riverside

Primary Contact Name: Emilio Ramirez
Primary Contact Title: Development Director
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Riverside, CA 92522
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Secondary Contact Name: Al Zelinka
Secondary Contact Title: Community Development Director
Secondary Contact Phone Number: (951) 826-5649
Secondary Contact E-Mail Address: azelinka@riversideca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

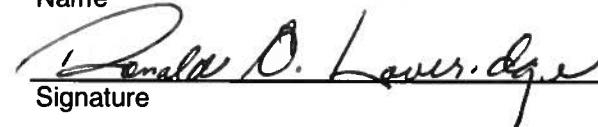
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Riverside

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 554,722,114
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	19,734,072
B Anticipated Enforceable Obligations Funded with RPTTF	19,927,171
C Anticipated Administrative Allowance Funded with RPTTF	597,815
D Total RPTTF Requested (B + C = D)	20,524,986
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 40,259,058
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (20,524,986)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$ 24,704,243 ⁽¹⁾
H Enter Actual Obligations Paid with RPTTF	23,236,857
I Enter Actual Administrative Expenses Paid with RPTTF	1,235,211
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	232,175
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 20,292,811

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.

Ronald O. Loveridge
Name


Signature

Oversight Board Chairman
Title

August 30, 2012
Date

Footnote:

⁽¹⁾The approved RPTTF distribution for the January - June 2012 ROPS exceeded the actual RPTTF distribution received January 25, 2012; therefore, the actual RPTTF distribution is reflected on line "G".

Name of Successor Agency:

City of Riverside

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Riverside

Oversight Board Approval Date: August 30, 2012

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
										LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total								\$ 554,722,114	\$ 50,602,033	\$ -	\$16,397,980	\$ 2,614,967	\$ 597,815	\$19,927,171	\$ 721,125	\$ 40,259,058
1	2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	03/31/04	Maturity Date: 08/01/34	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/34	Arlington	7,509,018	242,960					123,553		123,553
2	2004-Series B Taxable Tax Allocation Bonds-Arlington	03/31/04	Maturity Date: 08/01/24	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/24	Arlington	3,166,588	246,138					173,850		173,850
3	2004-Series A Housing Tax Allocation Bonds	11/30/04	Maturity Date: 08/01/34	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Arlington	5,429,371	283,270					142,591		142,591
4	2007-Series C Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Arlington	23,956,963	578,425					289,213		289,213
5	2007-Series D Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/1/26	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/1/26	Arlington	8,768,871	644,673					325,775		325,775
6	RDA ERAF Loan Program through CSCDA Pooled Trans	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Arlington	30,714	10,236					5,118		5,118
7	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Arlington	2,718,179	0					-		-
8	Pension Obligation Bonds - entered into on June 30, 2005	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	All	41,644	2,820					2,820		2,820
9	Arl-BNSF Quiet Zone	10/24/08 & Re-entered on 06/14/12 with Oversight Board Approval	Upon completion of construction	Multiple Vendors including but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time and Public Works	Design and construction for the quiet zone	Design is complete. Plans are out to bid. Oversight Board resolution #11 adopted 06/14/12.	Arlington	159,908	159,908		159,908					159,908
10	Arl-California Square	10/24/08 & Re-entered on 06/14/12 with Oversight Board Approval	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Portion of property committed for parking with adjacent property owner. Balance available for disposition.	Arlington	10,000	7,100					6,500		6,500
11	Arl-8717 Indiana (former 21 Liquor)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition	Arlington	14,902	4,000		3,400					3,400
12	Arl-Arlington Park Improvements	06/14/12-Oversight Board approved 06/14/12	Upon completion of construction	Multiple Vendors including but not limited to Park & Recreation, Public Works, City of Riverside, City staff time and Riverside Public Utilities	Arlington Park Improvements and Childcare Center. Construction of facility with taxable bond proceeds in accordance with bond covenants.	Design complete and project to be re-bid.	Arlington	45,776	45,776		45,776					45,776
13	Arl-Arlington Park Improvements	03/18/10 & 09/15/10	Upon completion of construction	TR Design Group (094185)	Design for childcare and park improvements	Design complete.	Arlington	37,349	37,349		37,349					37,349
14	Arl-California Square Property Offsites & Maint.	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property maintenance until disposition	Arlington	10,000	3,600					3,000		3,000
15	Arl-9644-9670 Magnolia Avenue	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services and staff time	Property maintenance for Taft/Myers property	Property available for disposition. Offer letter received. Outstanding debt reflects estimate of holding cost.	Arlington	10,000	3,000					3,000		3,000
16	Arl-Arlington Park Childcare	06/14/12-Oversight Board approved 06/14/12	Upon completion of Construction	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	Design complete. Construction bids due. Oversight Board resolution #5 adopted 06/14/12.	Arlington	4,500,000	4,500,000		4,500,000					4,500,000
17	Arl-Business Improvement District	11/01/10	10/31/20	Arlington Business Partnership	Improvements within project area	In year two of a ten year agreement.	Arlington	900,000	100,000					-		-
18	AutoCtr - Business Improvement District	07/01/11	06/30/21	Auto Center Business Partnership	Improvements within project area	In year two of a ten year agreement.	Arlington-Auto Ctr	900,000	100,000					-		-
19	1999-Series A Tax Allocation Bonds	03/25/99	Maturity Date: 08/01/25	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/25	Casa Blanca	18,902,555	1,359,018					686,465		686,465
20	RDA ERAF Loan Program through CSCDA Pooled Trans	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Casa Blanca	75,719	25,235					12,617		12,617
21	2007- Series A Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Casa Blanca	12,068,022	319,869					159,934		159,934
22	2007-Series B Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 02/01/28	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 02/01/28	Casa Blanca	6,794,650	556,038					278,997		278,997
23	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Casa Blanca	349,261	-							-

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January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source					
										LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
24	Pension Obligation Bonds - entered into on June 30, 2005	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	Casa Blanca	82,673	5,581					5,581	5,581
25	CB - BNSF Quiet Zone	10/24/08 & Re-entered on 06/14/12 with Oversight Board Approval	Upon completion of construction	Multiple Vendors includes but not limited to internal staff charges, JM Diaz, & EBS	Design and construction for the quiet zone	Design is complete. Plans are out to bid. Oversight Board resolution #11 adopted 06/14/12.	Casa Blanca	327,469	327,469		327,469				327,469
26	CB-Acquisition of RCTC Madison St & Railroad	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Maintenance of property held for resale	Recommend transfer of portion of site to City for future grade separation project.	Casa Blanca	9,137	3,600				3,000		3,000
27	CB-Villegas Park Improvements	08/21/08	06/30/14	Architerra Design Group (115064)	Design for park improvements and construction of park with tax exempt bond proceeds per bond covenant	Design 90% complete. To be bid out in early 2013. Oversight Board resolution #8 adopted 06/14/12.	Casa Blanca	18,081	18,081		18,081				18,081
28	Villegas Park	06/14/12-Oversight Board approved 06/14/12	Upon completion of construction	Multiple Vendors include but not limited to City staff time, City of Riverside, City of Riverside Park & Recreation & Community Services	Park Rehabilitation with tax exempt bond funds in accordance with bond covenants.	Design nearly complete. Construction pending ability to encumber bond proceeds.	Casa Blanca	3,200,000	3,200,000		3,200,000				3,200,000
29	2004-Series A Housing Tax Allocation Bonds	11/30/04	Maturity Date: 08/01/34	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Magnolia Center	3,095,987	161,529				81,310		81,310
30	RDA ERAF Loan Program through CSCDA Pooled Trans	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Magnolia Center	20,399	6,789				3,399		3,399
31	2007-Series C Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Magnolia Center	10,924,525	257,300				128,600		128,600
32	2007-Series D Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/32	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/32	Magnolia Center	19,640,093	941,413				474,342		474,342
33	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Magnolia Center	1,410,700	-				-		-
34	Pension Obligation Bonds - entered into on June 30, 2005	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	Magnolia Center	24,808	1,680				1,680		1,680
35	Mag-Merrill Avenue Projects	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition.	Magnolia Center	23,799	3,900				3,000		3,000
36	Mag-Commercial Improvement Program	02/25/11	Upon completion of construction	Multiple Vendors including but not limited to Taylor Moore Design, Central Medical Center, Vidish Realty Corp (Dr. Greenfield), and TR Design.	Façade Exterior Improvement for Commercial Buildings for Big 5 Sporting Goods	One project with remaining enforceable obligations.	Magnolia Center	134,747	134,747				134,747		134,747
37	Mag-Commercial Improvement Program	01/26/11	12/31/12	TR Design Group (114909)	Façade Exterior Improvement for Commercial Buildings	One project with remaining enforceable obligations.	Magnolia Center	8,335					4,000		4,000
38	Mag- Sunnyside & 3441 Central properties	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition. Project not previously listed on ROPS. Costs previously paid for with general project area account. Obligation reflects estimate to maintain for one year.	Magnolia Center	10,000	3,700				3,000		3,000
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition. Project not previously listed on ROPS. Costs previously paid for with general project area account. Obligation reflects estimate to maintain for one year.	Magnolia Center	10,000	3,600				3,000		3,000
40	1999-Series A Tax Allocation Bonds	03/25/99	Maturity Date: 08/01/27	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/27	University	18,078,580	1,112,535				562,918		562,918
41	1999-Series B Tax Allocation Bonds	03/25/99	Maturity Date: 09/01/27	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 09/01/27	University	6,846,338	427,700				166,375		166,375
42	2004-Series A Housing Tax Allocation Bonds	11/30/04	Maturity Date: 08/01/34	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	University	9,479,371	494,573				248,956		248,956
43	RDA ERAF Loan Program through CSCDA Pooled Trans	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	University	153,282	51,084				25,542		25,542
44	2007-Series C Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	University	19,463,650	517,750				258,375		258,375
45	2007-Series D Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/32	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/32	University	29,572,536	905,600				452,735		452,735

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January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source					
										LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
46	University Village Loan	08/01/96	Maturity Date: 08/01/15	The Bank of Mellon New York	HUD 108 Loan Repayment	Maturity Date: 08/01/15	University	1,571,303	372,947					198,417	198,417
47	University Village Parking Structure Loan	12/09/03	09/01/33	City of Riverside	Financing of parking structure		University	3,010,000	245,000					245,000	245,000
48	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	University	2,020,947	-					-	-
49	Pension Obligation Bonds - entered into on June 30, 2005	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	University	191,385	12,960					12,960	12,960
50	Notes Payable	03/28/99	06/25/14	Pepsi Cola Bottling Company	Repayment for infrastructure	Work completed. Invoice pending.	University	2,987,399	-					-	-
51	Univ-Business Improvement District	06/28/10	06/30/20	Riverside Downtown Partnership	Improvements within the business district	Nine years remaining on ten year contract with Riverside Downtown Partnership. (\$50K pmt processed July of each year)	University	450,000	50,000					-	-
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	06/19/12	12/31/12	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	Oversight Board approved \$77,600 for additional Phase II to comply with court order.	University	77,600	77,600			40,000		10,000	50,000
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	06/19/12	12/31/12	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental) Consultants, Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, State of California, City Staff time, City of Riverside and Superior Court.	Environmental Site Assessment Phase II	Amount reflects funding for legal and other required costs.	University	102,400	60,000					10,000	10,000
54	Univ-2871 & 2881 University @ Park	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	University	2,559	1,200					1,200	1,200
55	Univ-2771 University Avenue (adjacent to 2871)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	3,219	3,000		1,500				1,500
56	Univ-2871 University (combined with 2731 to 2891)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	6,165	3,000		1,500				1,500
57	Univ-1910 University (Former Welcome Inn)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property in escrow to be sold for commercial development.	University	2,781	2,400		1,200				1,200
58	Univ-3870 Ottawa (Former Big L Motel)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	3,657	1,200		600				600
59	Univ-University Village Pylon Sign	01/23/08	01/23/18	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, and Real Estate Resource Services (RERS)	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	In year 4 of a ten year agreement that has a ten year option to extend. Revenue from sign pays for cost to maintain. Sign under warranty until 2013. New maintenance plan will be required.	University	52,671	9,000					9,000	9,000
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	13,183	2,400		1,200				1,200

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										LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
61	Univ-1953 to 1971 University Avenue	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	3,364	1,200	600						600
62	Univ-Farm House 1393 Univ	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Lend Purdue, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	University	16,000	6,000	3,000						3,000
63	Univ-4307 Park Ave	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	2,550	1,200	600						600
64	Univ-Commercial Improvement Program	02/25/11	On-going	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	Design complete. Construction pending.	University	50,000	50,000					50,000		50,000
65	Univ-Commercial Improvement Program	02/25/11	On-going	Rohoboth Tabernacle Church - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	Design complete. Construction pending.	University	50,000	50,000					50,000		50,000
66	Univ-Fire Station #1	04/06/11	Upon Completion	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, Safeco and Heider Eng.	Construction of new fire station	Construction to be complete 2013	University	178,858	178,858					178,858		178,858
67	Univ-Fire Station #1	04/06/11	Upon Completion	Edge Development Inc (115223)	Construction of new fire station	Construction to be complete 2013	University	799,059	799,059					799,059		799,059
68	Univ-Fire Station #1	08/02/11	Upon Completion	Heider Engineering Services (122556)	Construction of new fire station	Construction to be complete 2013	University	3,409	3,409					3,409		3,409
69	Univ-Fire Station #1	10/19/11	Upon Completion	Southern California Soil (123083)	Construction of new fire station	Construction to be complete 2013	University	9,105	6,490					6,490		6,490
70	2015, 2025 & 2039 University	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	10,000	1,200					600		600
71	2227 to 2243 University Avenue	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	10,000	1,200					600		600
72	Univ-Riverside Scrap Iron & Metal Corp.	Council adopted Polanco Act 01/06/04	Settlement pending	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental) Consultants, Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, State of California, City Staff time, City of Riverside and Superior Court.	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	Litigation on-going	University	TBD	100,000					100,000		100,000
73	2003 Tax Allocation and Refunding Bonds	07/29/03	Maturity Date: 08/01/34	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/34	Downtown	42,922,775	2,933,725					1,478,738		1,478,738
74	2004-Series A Housing Tax Allocation Bonds	11/30/04	Maturity Date: 08/01/34	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Downtown	12,377,872	645,799					325,079		325,079
75	RDA ERAF Loan Program through CSCDA Pooled Trans	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Downtown	293,656	97,867					48,933		48,933
76	2007-Series A Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Downtown	1,580,881	60,163					29,881		29,881
77	2007-Series B Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/28	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/28	Downtown	15,166,950	615,526					311,336		311,336
78	2007-Series C Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Downtown	39,868,438	1,544,925					777,813		777,813
79	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	10/01/94	Maturity Date: 10/01/24	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 10/01/24	Downtown	28,752,294	2,019,200						584,725	584,725
80	1994-Series B Taxable Lease Revenue Bonds-California Tower	10/01/94	Maturity Date: 10/01/24	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 10/01/24	Downtown	5,430,700	424,180						136,400	136,400

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										LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
81	Dwntwn-Mission Village Loan	08/01/99	Maturity Date: 08/01/18	The Bank of Mellon New York	HUD 108 Loan Repayment	Maturity Date: 08/01/18	Downtown	2,669,732	337,848					175,811		175,811
82	Dwntwn-Loan guarantee entered into March 2, 2010	03/02/10	06/30/20	City of Riverside, Metro Riverside LLC, or other payee as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Construction nearly complete. Bonds	Downtown	42,947,866	-					-		-
83	Breezewood	10/07/03	05/01/19	Capmark Bank	Repayment of loan for housing project	On-going	Downtown	2,376,000	312,000					120,000		120,000
84	City loan entered into on April 1, 2008	04/01/08-Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/13	City of Riverside	Municipal Auditorium Renovations	Construction complete. Re-enter into agreement pursuant to Oversight Board resolution #12 adopted 06/14/12. Maturity Date: 06/30/13.	Downtown	167,191	167,191					167,191		167,191
85	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Downtown	7,512,328	-					-		-
86	Pension Obligation Bonds - entered into on June 30, 2005	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	Downtown	364,160	24,660					24,660		24,660
87	City loan entered into on August 1, 2009	08/01/09 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/15	City of Riverside	3615-3653 Main Street Acquisition	Re-entered into agreement pursuant to Oversight Board resolution #14 adopted 06/14/12. Maturity Date: 06/30/15	Downtown	4,429,072	200,755					200,755		200,755
88	City loan entered into on September 1, 2010	09/01/10 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/16	City of Riverside	3225 Market Street Acquisition	Re-entered into agreement pursuant to Oversight Board resolution #15 adopted 06/14/12. Maturity Date: 06/30/16	Downtown	1,260,456	54,803					54,803		54,803
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	03/01/11 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/31	City of Riverside	Reid Park Acquisition	Re-entered into agreement pursuant to Oversight Board resolution #16 adopted 06/14/12. Maturity Date: 06/30/31	Downtown	1,083,033	45,124					45,124		45,124
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	03/01/11 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/31	City of Riverside	Riverside Golf Course Acquisition	Re-entered into agreement pursuant to Oversight Board resolution #17 adopted 06/14/12. Maturity Date: 06/30/31	Downtown	7,284,003	303,176					303,176		303,176
91	City loan entered into on May 1, 2007 - Dwntwn	05/01/07 & Re-entered with Oversight Board approval 06/14/12	Maturity Date 05/01/13	City of Riverside	Olivewood Property Assembly	Re-entered into agreement pursuant to Oversight Board resolution #13 adopted 06/14/12. Maturity Date 05/01/13	Downtown	4,343,216	4,343,216					4,343,216		4,343,216
92	Dwntwn-Business Improvement District	11/01/10	10/31/20	Riverside Downtown Partnership	Improvements within the business district	In year two of ten year agreement. (\$50k pmt processed July of each year)	Downtown	450,000	50,000					-		-
93	Dwntwn4271/4293 Market Cleanup	10/22/07	3/31/12 - Oversight Board approved new contract on 06/14/12	Multiple Vendors include but not limited to Gas Co, City of Riverside and URS Corp	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Estimated one year of ground water monitoring required, well abandonment and site closure.	Downtown	250,000	250,000					250,000		250,000
94	Dwntwn-California Tower	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services & 12/19/08	06/30/14	Multiple Vendors to include but not limited to Inland Pacific Advisors, City staff time, Exclusive Construction Services, Real Estate Resource Services (RERS), and TR Design Group	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Property management on-going. Lease and bond run through 2024.	Downtown	353,475	190,000		190,000					190,000
95	Dwntwn-Stalder Building	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	6/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property under contract to sell per DDA.	Downtown	56,926	6,000					3,000		3,000
96	Dwntwn-4271 & 4293 Market Street	10/22/07	3/31/12 - Oversight Board approved new contract on 06/14/12	Multiple Vendors include but not limited to URS Corp, city staff, and others	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Environmental remediation nearing completion. Water board staff requesting another year of monitoring. Property available for disposition upon clearance.	Downtown	28,217	6,000					3,000		3,000
97	Dwntwn-Greyhound Leasehold Acquisition	06/22/09	Upon final settlement	Greyhound (Settlement Agreement)	Relocation payment obligation	Under negotiation	Downtown	625,000	-					-		-
98	Dwntwn-4586 Olivewood/4587 Mulberry	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS), Riverside Riverside Public Utilities, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition. Offer letter received was subject to Agency relocating Victorian houses.	Downtown	38,875	11,300					9,500		9,500
99	Dwntwn-RVSD Main Library	06/16/11	On-going	Albert A Webb & Associates (122237)	Library Rehabilitation EIR	On-going	Downtown	197,094	192,000					192,000		192,000
100	Dwntwn-Municipal Auditorium Imp.	05/16/11	5/17/12	Pfeifer Partners Architects (103310)	Architectural services	Construction complete. Some invoices pending.	Downtown	18,087	-		18,087					18,087

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										LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
101	Dwntwn-Metro Museum	12/07/10	03/09/11	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, Howard Industries, Hasco HVAC, Red Line HVAC, Exclusive, Aztec Landscaping, Inland Electric, Howard Industries, Ceramic Tile Inst, Twin Builders, and staff time	Museum Rehabilitation - Contingency	Construction complete. Some invoices pending.	Downtown	10,093	10,093					10,093		10,093
102	Dwntwn-Metro Museum	12/07/10	03/09/11	3D Construction (114614)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	7,709	7,709					7,709		7,709
103	Dwntwn-Metro Museum	12/07/10	03/09/11	3D Construction (114614)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	24,860	24,860		24,860					24,860
104	Dwntwn-3615 Main St	09/03/09 & 7/26/12	12/31/12 & 06/30/14	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS), Riverside Public Utilities and City staff time	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Property available for disposition.	Downtown	234,813	9,000					9,000		9,000
105	Dwntwn-Sav-A-Mint Market	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS), Riverside Riverside Public Utilities and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	Downtown	25,000	1,800					1,800		1,800
106	Dwntwn-3245 Market St	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	Downtown	21,496	1,200					1,200		1,200
107	Dwntwn-Fire Station #1	04/06/11	Upon Completion	Multiple Vendors include but not limited to City of Riverside, Edge Development, Charter Cable, Fit to be Tiled, 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, Safeco and Heider Eng.	Construction of new Fire Station	Construction to be completed 2013	Downtown	1,375,685	1,375,685			1,039,954.00		335,731		1,375,685
108	Dwntwn-Fire Station #1	04/06/11	Upon Completion	Edge Development Inc (115223)	Construction of new Fire Station	Construction to be completed 2013	Downtown	2,156,694	2,156,694			1,500,000		656,694		2,156,694
109	Dwntwn-Main St Tenant Improv	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Maintenance, tenant improvements and repairs	Property management on-going as needed.	Downtown	130,875	3,000					3,000		3,000
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS) and staff	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	3,600					1,800		1,800
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property to be sold per DDA	Downtown	10,000	1,200					600		600
112	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), Stanley Security, staff, utility companies	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition.	Downtown	10,000	3,600					1,800		1,800

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										LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
113	Dwntwn-4019 Mission Inn Ave Acquisition	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	1,094					494		494
114	Dwntwn-4565 Olivewood/4575 Mulberry	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS), Riverside Public Utilities, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	600					600		600
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), & staff	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	1,200					600		600
116	Dwntwn-Imperial Hardware Building	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	4,200					3,000		3,000
117	Dwntwn-Loring Bldg (Parking Lot)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property maintenance and repairs		Downtown	10,000	600					600		600
118	Dwntwn-3943 10th St	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property maintenance and repairs	Property transfer pending State approval	Downtown	100,000	60,000					60,000		60,000
119	Dwntwn-California Tower-Professional Services	12/19/08	Month-to-Month	Inland Pacific Advisors (094186)	Property Management	Property management on-going. Currently deducted from lease revenue.	Downtown	3,000	3,000					3,000		3,000
120	Dwntwn-California Tower-Professional Services	12/19/08 & 07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	Month-to-Month & 06/30/14	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property maintenance and repairs	Property management on-going.	Downtown	285,000	9,000					9,000		9,000
121	Dwntwn-Orange Garage	11/06/09	11/06/37	County of Riverside and Riverside Public Parking Authority	Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only.	Parking Cooperation Agreement with County of Riverside.	Downtown	2,500,000	137,425					97,625		97,625
122	2007-Series C Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	La Sierra/Ariz	72,111,188	1,907,825					953,913		953,913
123	2007-Series D Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/17	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/17	La Sierra/Ariz	5,820,827	1,108,791					565,564		565,564
124	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	La Sierra/Ariz	6,559,818	-					-		-
125	LS-BNSF Quiet Zone	10/24/08 & Re-entered on 06/14/12 with Oversight Board Approval	Upon completion of construction	Multiple Vendors including but not limited to JM Diaz, EBS, City of Riverside, and staff.	Design and construction of the quiet zone	Design is complete. Plans are out to bid. Oversight Board resolution #11 adopted 06/14/12.	La Sierra/Ariz	351,066	351,066		351,066					351,066
126	LS-Commerical Property Improvement	06/25/11	On-Going	Multiple vendors include but not limited to PC Masters, Elias Attaiah, Star Sign Design, and City staff time.	Façade Exterior Improvement for commerical buildings	One project pending.	La Sierra/Ariz	35,854	9,854		9,854					9,854
127	LS-Commerical Property Improvement	01/26/11	12/31/12	TR Design Group (087813)	Façade Exterior Improvement for commerical buildings	One project pending.	La Sierra/Ariz	7,255	1,000		1,000					1,000

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										LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
128	LS-10920 Magnolia (former Sierra Six Motel)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), City of Riverside and City staff time.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. One offer letter received.	La Sierra/Ariz	12,090	3,600		3,000					3,000
129	LS-La Sierra/Pierce (site B)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors including but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), Calvada Environmental, Ramsey Backflow, City of Riverside, and City staff time.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. One offer letter received.	La Sierra/Ariz	16,081	6,000		3,000					3,000
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors including but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), and City staff time.	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Property available for disposition.	La Sierra/Ariz	141,043	1,800		1,200					1,200
131	LS-Five Points Namini/Maynor Property La Sierra/Pierce NW corner (Site A)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors including but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), and City staff time.	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Line items for Maynor and Namini combined from prior ROPS because they are on one site. Property available for disposition. One offer letter received.	La Sierra/Ariz	123,364	6,000				3,000			3,000
132	LS-Marinita ENA	03/20/08	09/20/08	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	Successor Agency in default. Successor Agency to refund deposit to developer.	La Sierra/Ariz	15,000	-			15,000		-		15,000
133	LS-Tyler Street Improvements	07/19/11	Upon completion	Multiple Vendors include but not limited to Sutton Enterprises, Hilltop Geo-Technical and staff project management costs	Landscaping, street reconstruction, and lighting to be constructed in accordance with bond covenants.	Design 80% complete. Project can't move forward without RDA funds.	La Sierra/Ariz	294,502	-		-					-
134	LS-Tyler Street Improvements	07/19/11	Upon completion	Sutton Enterprises (121765)	Landscaping, street reconstruction, and lighting	Design 80% complete. Project can't move forward without RDA funds.	La Sierra/Ariz	8,675	-		-					-
135	LS-Five Points St Imps	Pending Litigation	Pending Litigation	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, City of Riverside, 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, Sano, David Hubbard, J Niswonger-Giardinelli Law Group, La Sierra Dental, and City Staff	Street widening, landscaping, potential land acquisition costs and pending litigation	Litigation for property acquisition underway. Additional funding may be needed depending on outcome of trial.	La Sierra/Ariz	382,912	382,912		382,912					382,912
136	LS-Five Points Street Improvement Project	Pending Litigation	Pending Litigation	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, City of Riverside, 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, Sano, David Hubbard, J Niswonger-Giardinelli Law Group, La Sierra Dental, and City Staff	Street widening, landscaping, potential land acquisition costs and pending litigation	Litigation for property acquisition underway. Additional funding may be needed depending on outcome of trial.	La Sierra/Ariz	1,311,746	1,311,746					1,311,746		1,311,746
136	LS-Gould and Gramercy St Imp	06/14/12	Upon completion	Multiple Vendors including but not limited to Himes and Himes Inc, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Thomas Pike, RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	Design is 80% complete. Oversight Board resolution #9 adopted 06/14/12.	La Sierra/Ariz	500,000	500,000		500,000					500,000
137	LS-Gould and Gramercy St Imp	06/14/12-Oversight Board approved 06/14/12	Upon completion	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.	Design is 80% complete. Oversight Board resolution #9 adopted 06/14/12.	La Sierra/Ariz	40,109	40,109		40,109					40,109
138	LS-Gould and Gramercy St Imp	06/14/12	Upon completion	Hime and Himes Inc (113875)	Street improvements, ADA and sidewalks	Design is 90% complete.	La Sierra/Ariz	750	-		-					-
139	LS-Doty Trust Park Construction	04/06/11	Upon completion	CS Legacy Construction (115204)	New park construction	Construction 90% complete.	La Sierra/Ariz	20,500	20,500		20,500					20,500
140	LS-Doty Trust Park Construction	11/26/11		Harris and Associates (121528)	New park construction	Construction 90% complete.	La Sierra/Ariz	93,137	93,137		93,137					93,137

Name of Successor Agency:
County:

City of Riverside
Riverside

Oversight Board Approval Date: August 30, 2012

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source							
										LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
141	LS-Doty Trust Park Construction	05/09/11 & 09/06/11	12/31/12 & 02/27/12	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	Construction 90% complete.	La Sierra/Ariz	100,036	100,036		100,036						100,036
142	LS-Doty Trust Park Construction	05/05/11	12/31/12	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	Construction 90% complete.	La Sierra/Ariz	65,881	65,881		65,881						65,881
143	LS-Doty Trust Park Construction	09/23/09	12/31/12	Community Works Design Group (102678)	New park construction	Construction 90% complete.	La Sierra/Ariz	1,753	1,753		1,753						1,753
144	LS-Doty Trust Park Construction	05/05/11	12/31/12	Construction Testing (115319)	New park construction	Construction 90% complete.	La Sierra/Ariz	25,255	25,255		25,255						25,255
145	LS-Doty Trust Park Construction	11/26/11	06/30/14	Harris and Associates (121528)	New park construction	Construction 90% complete.	La Sierra/Ariz	5,601	5,601		5,601						5,601
146	LS-Doty Trust Park Construction	05/09/11 & 09/06/11	12/31/12 & 02/27/12	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	Construction 90% complete.	La Sierra/Ariz	481,402	481,402		481,402						481,402
147	LS-Doty Trust Park Construction	04/25/12	12/31/12	Conduit Networks (125054)	New park construction	Construction 90% complete.	La Sierra/Ariz	35,582	35,582		35,582						35,582
148	LS-Doty Trust Park Construction	04/25/12	12/31/12	Conduit Networks (125055)	New park construction	Construction 90% complete.	La Sierra/Ariz	4,619	4,619		4,619						4,619
149	LS-Doty Trust Park Construction- Admin	05/09/11 & 09/06/11	12/31/12 & 02/27/12	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	Construction 90% complete.	La Sierra/Ariz	91,442	91,442		91,442						91,442
150	LS-11134/11144 Pierce St (5 Points Site B)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), Joe's Lawnmower Supply and Paragon Partners and City staff time.	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, remediated, cleared, maintained, and re-sold.	Recommend closing account and using bond funds appropriated to Pierce property.	La Sierra/Ariz	25,655	-								-
151	LS-Magnolia Police Station Tn Impr	05/05/11	Upon completion of construction	Multiple Vendors include but not limited to Higginson Cartozian Architects Inc, American Reprographics, K&S Construction, Russ Bassett Corporation, City of Riverside, CTE, Riverside Public Utilities, Exclusive Recovery, Southern CA Soil and Testing, PIP, Twin Builders, GeoTek Engineering, Charter Cable, Division 9, Grate Lakes, Chastworth, GE Mutilin, ADTRAN, Belden, Weidmuller, Belkin, Argus (Cordex), Tripp-Lite, Transitions Network, Dataprobe and City staff time	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	Design complete. Oversight Board resolution #4 adopted 06/14/12.	La Sierra/Ariz	957,275	957,275		957,275						957,275
152	LS-Galleria Improvements	01/04/05	01/04/37	City of Riverside	Financing of parking and improvements at the Galleria	Project complete.	La Sierra/Ariz							215,000			215,000
153	LS-Camp Anza Officers Club	06/14/12-Oversight Board approved 06/14/12	Upon Completion	Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	Rehabilitation and historic preservation pursuant to Oversight Board resolution #7 adopted on 06/14/12	La Sierra/Ariz	1,800,000	1,800,000		1,800,000						1,800,000
154	LS-Camp Anza Officers Club	06/14/12-Oversight Board approved 06/14/12	Upon Completion	Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	Rehabilitation and historic preservation pursuant to Oversight Board resolution #7 adopted on 06/14/12	La Sierra/Ariz	266,760	266,260		266,260						266,260

Name of Successor Agency:

City of Riverside

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Riverside

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

Item #	Notes/Comments
84	HSC 34178 (a) authorizes Successor Agency to re-enter into agreements with the City upon Oversight Board approval. DOF did not object to these actions.
87	HSC 34178 (a) authorizes Successor Agency to re-enter into agreements with the City upon Oversight Board approval. DOF did not object to these actions.
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Name of Successor Agency:

City of Riverside

County:

Riverside

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 5	21	Univ-2871 University Ave	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University									1,250	320		
Page 5	22	Univ-2871 University Ave	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	-								
Page 5	23	Univ-Welcome Inn Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			1,000									
Page 5	24	Univ-Big L Motel Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	290								
Page 5	25	Univ-Babylon 4085 Vine Street	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			1,500	120								
Page 5	26	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	University			-									
Page 5	27	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	University			-									
Page 5	28	Univ-University Village Pylon Sign	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers and Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			26,000	15,875								
Page 5	29	Univ-University Village Pylon Sign	Ultrasigns, Inc.	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			875	-								
Page 5	30	Univ-2585-2619 Univ Ave Disc Liq	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			1,000	80								
Page 5	31	Univ-2882 Mission Inn Ave Project	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	195								
Page 5	32	Univ-2348-2350 University Avenue	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	-								
Page 5	33	Univ-Farm House 1393 Univ	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			2,500	755								
Page 5	34	Univ-4307 Park Ave	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	-								
Page 5	36	Univ-Multi-Modal Transit Ctr	Multiple Vendors include but not limited to Psomas	Multi-Modal Transit Center feasibility and design study	University			19,210	-								
Page 5	37	Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	University			311	250								
Page 5	38	Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	University								4,559	4,559			
Page 5	39	Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	University			11,908	2,106								
Page 5	40	Univ-Commercial Improvement Program	Multiple Vendors includes but not limited to TR Design, Broeske and staff time	Architectural Services	University									-			
Page 6	1	Univ-Commercial Improvement Program	Broeske Architects & Associate	Architectural services	University									8,000			
Page 6	2	Univ-Commercial Improvement Program	TR Design Group Inc.	Architectural services	University									8,000	2,000		
Page 6	3	Univ-Commercial Improvement Program	Open Mehta (Pizza Hut and Dental Office) - 1485 University Avenue	Façade Exterior Improv for Commercial Buildings	University									35,000	35,000		
Page 6	4	Univ-Commercial Improvement Program	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University									50,000			
Page 6	5	Univ-Commercial Improvement Program	Rohoboth Tabernacle Church - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University									50,000	3,000		
Page 6	6	Univ-Commercial Improvement Program	Jim Fakroary - Park Avenue Mexican Restaurant - 4022 Park Avenue	Façade Exterior Improv for Commercial Buildings	University									50,000			

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City of Riverside

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Riverside

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January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 6	7	Univ-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, and staff.	Service for escrow, title, legal, appraisal, and environmental.	University									15,000	13,166		
Page 6	8	Univ-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	University									-			
Page 6	9	Univ-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recover and staff time	Property maintenance for LHFR:	University									8,820	5,884		
Page 6	12	Univ-Fire Station #1	Multiple Vendors include but not limited to City of Riverside, Edge Development, AT&T, 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	University									-	7,471		
Page 6	13	Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University									675,904	471,046		
Page 6	14	Univ-Fire Station #1	Heider Engineering Services	Construction of new fire station	University									10,000	18,492		
Page 6	15	Univ-Fire Station #1	Southern California Soil	Construction of new fire station	University									25,000	19,190		
Page 6	16	Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University			556,156	556,156								
Page 6	17	Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University			713,827	713,827								
Page 6	18	Univ-Marketplace Sign	Riverside Downtown Partnership	New LED signs	University												
Page 6	19	Univ-Business Improvement District	Riverside Downtown Partnership	Improvements within the business district	University												
Page 6	20	Univ-Riverside Scrap Iron & Metal Corp.	Multiple vendors include but not limited to Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, Ami Adini Associates, State of California, Sano and Superior Court.	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University									40,000	-		
Page 6	21	Dwntwn-EPA Grant-10th/14th/Main/Almnd	Multiple Vendors include but not limited to LOR Geotechnical. URS Corporation,SCE, So Cal Gas and staff time.	Site Assessment	Downtown											30,000	-
Page 6	22	Dwntwn-3902 University	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									500	-		
Page 6	23	Dwntwn-EDA-Columbia/Iowa	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	Downtown			200	1,154								
Page 6	24	Dwntwn-EDA-Columbia/Iowa	Shawnan	Street Improvements	Downtown			-									
Page 6	25	Dwntwn-EDA-Columbia/Iowa	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	Downtown												
Page 6	26	Dwntwn-EDA-Columbia/Iowa	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	Downtown			148,850	148,850								
Page 6	27	Dwntwn-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.	Downtown											10,000.00	
Page 6	28	Dwntwn-4271/4293 Market Cleanup	URS Corporations	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown											29,999.73	
Page 6	30	Dwntwn-Stalder Building	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									4,000	1,297		
Page 6	31	Dwntwn-Orange Garage	County of Riverside and Riverside Public Parking Authority	Parking Cooperation Agreement with County of Riverside	Downtown									61,521	61,521		

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City of Riverside

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Riverside

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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 7	18	Dwntwn-Commercial Improvement Program	Multiple Vendors including contractors and business owners including but not limited to K & S Construction, Grounds Electric Co., Preston & Simons Mortuary, Haitbrink Asphalt Paving Inc., Hardy & Harper Inc., Elite Bobcat Service Inc., John Paul Elliot, and Silvia Construction Inc.	Commercial Improvement Program	Downtown									3,000	3,900		
Page 7	19	Dwntwn-Commercial Improvement Program	Broeske Architects & Associates	Architectural services	Downtown									-			
Page 7	20	Dwntwn-Commercial Improvement Program	TR Design Group Inc	Architectural services	Downtown									5,335			
Page 7	21	Dwntwn-Commercial Improvement Program	K&S Construction	Façade Exterior Improvements for Commercial Buildings	Downtown									-			
Page 7	22	Dwntwn-Commercial Improvement Program	John Paul Elliott - The Plum House	Façade Exterior Improvements for Commercial Buildings	Downtown									25,000	26,279		
Page 7	23	Dwntwn-Commercial Improvement Program	Frank and Eleanor Freitas - Travis Law Firm	Façade Exterior Improvements for Commercial Buildings	Downtown									-			
Page 7	24	Dwntwn-Sav-A-Mint Market	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Public Utilities, and staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									-			
Page 7	25	Dwntwn-Imperial Hardware	Albert A Webb Associates and City of Riverside	Environmental Impact Report	Downtown									98,709	109,769		
Page 7	26	Dwntwn-3245 Market St	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									-			
Page 7	27	Dwntwn-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, Howard Industries, Hasco HVAC, Red Line HVAC, Exclusive, Aztec Landscaping, Inland Electric, Howard Industries, Ceramic Tile Inst, Twin Builders, PIP Printing and staff time	Museum Rehabilitation - Contingency	Downtown									9,358	131,227		
Page 7	28	Dwntwn-Metro Museum	3D Construction	Rehabilitation work	Downtown									7,709			
Page 7	29	Dwntwn-Metro Museum	Atlas Consulting	Rehabilitation work	Downtown									15,000	15,000		
Page 7	30	Dwntwn-Metro Museum	Redline Air	Rehabilitation work	Downtown									19,120	19,120		
Page 7	31	Dwntwn-Metro Museum	Roy O. Huffman Roof Company	Rehabilitation work	Downtown									11,010	11,010		
Page 7	32	Dwntwn-Metro Museum	Gorforth and Marti	Rehabilitation work	Downtown									11,842	12,544		
Page 7	33	Dwntwn-Metro Museum	3D Construction	Rehabilitation work	Downtown			24,859									
Page 7	34	Dwntwn-Fire Station #1	Edge Development Inc	Construction of new Fire Station	Downtown			82,374	82,374								
Page 7	35	Dwntwn-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, Berry Roofing, Garland Company, AT&T, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping PIP Printing, and Heider Eng.	Construction of new Fire Station	Downtown									720,015	133,713		
Page 7	36	Dwntwn-Fire Station #1	Edge Development Inc	Construction of new Fire Station	Downtown									1,500,000	1,074,707		
Page 8	1	Dwntwn-3836-44 Second Street	Multiple Vendors include but not limited to Exclusive Recovery, Orange Coast Title, Real Estate Consulting Services, Paragon Partners Ltd, AAA Lead Consultant and misc relocation pmts	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									8,928	5,370		
Page 8	2	Dwntwn-Muni Auditorium	Multiple Vendors include but not limited to City of Riverside, Stronghold Engineering, CTE, Stratus, American Reprographics, A-Tech, Exclusive Recovery, Real Estate Consulting Services, 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, Staff Time, Structural Pest Control, T&B Engineering, PIP Printing, and Heider	Auditorium rehabilitation & seismic upgrade	Downtown									1,500,000	282,944		
Page 8	3	Dwntwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown									5,388,681	6,769,939		
Page 8	4	Dwntwn-Muni Auditorium	Stratus Building Solutions	Clean up of building	Downtown									311			

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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 8	5	Dwntwn-Muni Auditorium	Siemens Engery & Automation Inc	Auditorium rehabilitation & seismic upgrade	Downtown										1,864		
Page 8	6	Dwntwn-Muni Auditorium	A-Tech Consulting	Auditorium rehabilitation & seismic upgrade	Downtown										245		
Page 8	7	Dwntwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown			92,581	92,581								
Page 8	8	Dwntwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown			380,130	380,130								
Page 8	9	Dwntwn-Main St Tenant Improv	Multiple Vendors to include but not limited to Inland Pacific Advisors	Maintenance and repairs	Downtown										54,354		
Page 8	10	Dwntwn-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	Downtown										752		
Page 8	11	Dwntwn-Home Improvement Program	Multiple Vendors includes pending contract awards	Grants and Loan for residential exterior improvements	Downtown										-		
Page 8	12	Dwntwn-Home Improvement Program	Riverside Housing Development	Northside Home Improvement Program	Downtown										-		
Page 8	13	Dwntwn-Business Improvement District	Riverside Downtown Partnership	Improvements within project area	Downtown										-		
Page 8	14	Dwntwn-California Tower	Multiple Vendors to include but not limited to Inland Pacific Advisors, Onyx Architects, Inc., Exclusive Recovery, Real Estate Consulting Services, REC & S, and TR Design Group	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown			15,000									
Page 8	15	Dwntwn-California Tower	Onyx Architects, Inc.	Architectural services	Downtown			150	150								
Page 8	16	Dwntwn-California Tower	TR Design Group Inc.	Architectural services	Downtown			-									
Page 8	17	Dwntwn-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.	Downtown										-		
Page 8	18	Dwntwn-California Tower-Professional Services	Inland Pacific Advisors (094186)	Property Management	Downtown										-		
Page 8	19	Dwntwn-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, PIP Printing and staff.	Service for escrow, title, legal, appraisal, and environmental.	Downtown									22,000	17,980		
Page 8	20	Dwntwn-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	Downtown										20,000	2,048	
Page 8	21	Dwntwn-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recover and staff time	Property maintenance for LHFR:	Downtown										10,181	1,131	
Page 8	25	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	La Sierra			52,587	32,677								
Page 8	26	LS-BNSF Quiet Zone	JM Diaz	Design and construction for the quiet zone	La Sierra			5,772									
Page 8	27	LS-BNSF Quiet Zone	Campbell Technology Corp	Design and construction for the quiet zone	La Sierra			2,245									
Page 8	28	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	La Sierra			4,545	336								
Page 8	29	LS-Commercial Property Improvement	TR Design Group	Façade Exterior Improvement for Commercial Buildings	La Sierra			3,298									
Page 8	30	LS-Sierra Six Motel Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, appraiser, financial consultant, City of Riverside and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra			5,532	80								
Page 8	31	LS-La Sierra/Pierce	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services, Calvada Environmental, financial consultant, Ramsey Backflow, City of Riverside, and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra			2,540	4,084								
Page 8	32	LS-Cypress Ave	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra			2,500	300								
Page 8	33	LS-Five Points Deery Prop	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra			2,540	40								
Page 8	34	LS-Five Points Namini Property	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra										2,500		

Name of Successor Agency:

City of Riverside

County:

Riverside

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 10	2	LS-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, and staff.	Service for escrow, title, legal, appraisal, and environmental.	La Sierra									9,000	9,398		
Page 10	3	LS-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	La Sierra									15,000	6,657		
Page 10	4	LS-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recovery and staff time	Property maintenance for Five Points properties	La Sierra									5,000			
Page 10	6	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, Sano and Superior Court	Pending Potential Litigation	All									-			
Page 10	7	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, Sano, and Superior Court	Pending Potential Litigation	All									-			
Page 10	8	Pass Through Trust Fund held by City	County of Riverside	Mutually agreed project improvements	Downtown and University												
Page 10	9	Pass Through Trust Fund held by City	Riverside Unified School District	Mutually agreed project improvements	Casa Blanca												
Page 10	11	Admin-Professional Services	DHA Consultant LLC	Financial analysis	All							12,500					
Page 10	12	Admin-Professional Services	Xerox	Copier Rental and Usage	All							5,980	2,421				
Page 10	13	Admin-Professional Services	City of Riverside	Liability Insurance	All							13,310	5,989				
Page 10	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.)	All							50,442	19,425				
Page 10	15	Admin-Professional Services	City of Riverside	Citywide Cost Allocation Plan	All							1,384,290					
Page 10	16	Redv Admin-Professional Services	City of Riverside	Liability Insurance	All							19,680	19,680				
Page 10	17	Redv Admin-Professional Services	City of Riverside	Property Insurance	All							-					
Page 10	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, 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.)	All							129,780	48,550				
Page 10	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.	All							80,000					
Page 10	20	Employee Costs	Employees of Agency	Payroll for employees	All							1,649,903	1,139,146				
Page 11	1	Pass Through Agmt & Statutory Pmts (RDA & County Administered)	County of Riverside	Pmts per CRL 33607.5 & .7 and CRL 33401	All									4,458,301	4,459,483		
Page 11	2	Pass Through Agmt & Statutory Pmts (RDA Administered)	County of Riverside Flood Control	Pmts per CRL 33607.5 & .7 and CRL 33401	All									391,143	395,316		
Page 11	3	Pass Through Agmt & Statutory Pmts (RDA Administered)	County Superintendent of Schools	Pmts per CRL 33607.5 & .7 and CRL 33401	All									160,665	160,785		
Page 11	4	Pass Through Agmt & Statutory Pmts (RDA Administered)	Riverside Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	All									863,464	1,198,677		
Page 11	5	Pass Through Agmt & Statutory Pmts (RDA Administered)	Alvord Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	La Sierra & Arl									525,709	525,709		
Page 11	6	Pass Through Agmt & Statutory Pmts (RDA Administered)	Riverside Community College	Pmts per CRL 33607.5 & .7 and CRL 33401	All									370,404	321,650		
Page 11	7	Statutory Payments (RDA Administered)	Moreno Valley Unified School District	Payments per CRL 33607.5 and .7	University									156,312	156,312		
Page 11	8	Statutory Payments (RDA Administered)	Edgemont Community Services	Payments per CRL 33607.5 and .7	All									26,425	26,425		
Page 11	9	Statutory Payments (RDA Administered)	Western Municipal Water	Payments per CRL 33607.5 and .7	All									110,844	110,901		
Page 11	10	Statutory Payments (RDA Administered)	San Jacinto Basin Resource Conservation	Payments per CRL 33607.5 and .7	All									136	136		
Page 11	11	Statutory Payments (RDA Administered)	Metropolitan Water District	Payments per CRL 33607.5 and .7	All									14,931	14,946		
Page 11	12	Statutory Payments (RDA Administered)	Riverside Corona Resource Conservation	Payments per CRL 33607.5 and .7	All									7,108	7,108		
Page 11	13	Statutory Payments (RDA Administered)	County Regional Parks & Open Space	Payments per CRL 33607.5 and .7	All									17,786	17,803		
Page 11	14	Statutory Payments (RDA Administered)	Jurupa Park & Recreation	Payments per CRL 33607.5 and .7	All									2,497	2,497		

