

**RIVERSIDE CITY (RIVERSIDE)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 2013**

Oversight Board Approval Date: \_\_\_\_\_

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$548,848,188	\$49,763,856	\$13,911,891	\$15,000	\$396,094	\$13,203,123	\$1,494,725	\$29,020,833
1	2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	3/31/2004	8/1/2034	US Bank	Bonds issued to fund non-housing projects	Arlington	7,509,018	242,960	0	0	0	123,553	0	123,553
2	2004-Series B Taxable Tax Allocation Bonds-Arlington	3/31/2004	8/1/2024	US Bank	Bonds issued to fund non-housing projects	Arlington	3,166,588	246,138	0	0	0	123,850	0	123,850
3	2004-Series A Housing Tax Allocation Bonds	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Arlington	5,146,101	282,868	0	0	0	142,591	0	142,591
4	2007-Series C Tax Exempt Tax Allocation Bonds	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Arlington	23,956,963	578,425	0	0	0	289,213	0	289,213
5	2007-Series D Taxable Tax Allocation Bonds	4/10/2007	8/1/2026	US Bank	Bonds issued to fund non-housing projects	Arlington	8,768,871	644,673	0	0	0	325,775	0	325,775
6	RDA ERAF Loan Program through CSCDA Pooled Trans	4/2/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Arlington	20,478	10,338	0	0	0	5,169	0	5,169
7	SERAF Loan Repayment	5/10/2010		Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Arlington	0	0	0	0	0	0	0	0
8	Pension Obligation Bonds - entered into on June 30, 2005	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	All	40,087	2,843	0	0	0	0	0	0
9	Arl-BNSF Quiet Zone	10/24/2008		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	Arlington	0	0	0	0	0	0	0	0
10	Arl-California Square	10/24/2008	6/30/2014	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.	Arlington	6,200	6,200	0	0	0	3,400	0	3,400
11	Arl-8717 Indiana (former 21 Liquor)	7/26/2012	6/30/2014	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.	Arlington	5,000	5,000	0	0	0	2,800	0	2,800
12	Arl-Arlington Park Improvements	6/14/2012		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.	Arlington	44,193	27,148	27,148	0	0	0	0	27,148
13	Arl-Arlington Park Improvements	3/18/2010		TR Design Group (094185)	Design for childcare and park improvements	Arlington	37,349	10,500	10,500	0	0	0	0	10,500
14	Arl-California Square Property Offsites & Maint.	7/26/2012	6/30/2014	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.	Arlington	Completed	Completed	0	0	0	0	0	0
15	Arl-9644-9670 Magnolia Avenue	7/26/2012	6/30/2014	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	Arlington	7,100	7,100	0	0	0	4,300	0	4,300
16	Arl-Arlington Park Childcare	6/14/2012		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	Arlington	0	0	0	0	0	0	0	0
17	Arl-Business Improvement District	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	800,000	100,000	0	0	0	100,000	0	100,000
18	AutoCtr - Business Improvement District	7/1/2011	6/30/2021	Auto Center Business Partnership	Improvements within project area	Arlington-Auto Ctr	800,000	100,000	0	0	0	0	0	0
19	1999-Series A Tax Allocation Bonds	3/25/1999	8/1/2025	US Bank	Bonds issued to fund housing and non-housing projects	Casa Blanca	18,902,555	1,359,018	0	0	0	686,465	0	686,465
20	RDA ERAF Loan Program through CSCDA Pooled Trans	4/22/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Casa Blanca	50,484	25,486	0	0	0	12,743	0	12,743
21	2007- Series A Tax Exempt Tax Allocation Bonds	4/1/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	12,068,022	319,869	0	0	0	159,934	0	159,934

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
22	2007-Series B Taxable Tax Allocation Bonds	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	6,794,650	556,038	0	0	0	278,997	0	278,997
23	SERAF Loan Repayment	5/10/2010		Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Casa Blanca	0	0	0	0	0	0	0	0
24	Pension Obligation Bonds - entered into on June 30, 2005	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	79,592	5,626	0	0	0	0	0	0
25	CB - BNSF Quiet Zone	10/24/2008		Multiple Vendors includes but not limited to internal staff charges, JM Diaz, & EBS	Design and construction for the quiet zone	Casa Blanca	0	0	0	0	0	0	0	0
26	CB-Acquisition of RCTC Madison St & Railroad	7/26/2012	6/30/2014	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	Casa Blanca	10,000	8,800	0	0	0	5,700	0	5,700
27	CB-Villegas Park Improvements	8/21/2008	6/30/2014	Architerra Design Group (115064)	Design for park improvements and construction of park with tax exempt bond proceeds per bond covenant	Casa Blanca	13,589	13,589	13,589	0	0	0	0	13,589
28	Villegas Park	6/14/2012		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.	Casa Blanca	0	0	0	0	0	0	0	0
29	2004-Series A Housing Tax Allocation Bonds	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Magnolia Center	2,934,458	161,300	0	0	0	81,310	0	81,310
30	RDA ERAF Loan Program through CSCDA Pooled Trans	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Magnolia Center	13,601	6,866	0	0	0	3,433	0	3,433
31	2007-Series C Tax Exempt Tax Allocation Bonds	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	10,924,525	257,300	0	0	0	128,600	0	128,600
32	2007-Series D Taxable Tax Allocation Bonds	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	19,640,093	941,413	0	0	0	474,342	0	474,342
33	SERAF Loan Repayment	5/10/2010		Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Magnolia Center	0	0	0	0	0	0	0	0
34	Pension Obligation Bonds - entered into on June 30, 2005	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	23,880	1,693	0	0	0	0	0	0
35	Mag-Merrill Avenue Projects	7/26/2012	6/30/2014	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.	Magnolia Center	21,450	8,600	0	0	0	6,200	0	6,200
36	Mag-Commercial Improvement Program	2/25/2011		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	Magnolia Center	100,000	100,000	0	0	0	100,000	0	100,000
37	Mag-Commercial Improvement Program	1/26/2011	12/31/2012	TR Design Group (114909)	Façade Exterior Improvement for Commercial Buildings	Magnolia Center	4,335	4,335	0	0	0	4,335	0	4,335
38	Mag- Sunnyside & 3441 Central properties	7/26/2012	6/30/2014	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.	Magnolia Center	10,000	8,700	0	0	0	5,600	0	5,600
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	7/26/2012	6/30/2014	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.	Magnolia Center	10,000	7,500	0	0	0	5,500	0	5,500
40	1999-Series A Tax Allocation Bonds	3/25/1999	8/1/2027	US Bank	Bonds issued to fund housing and non-housing projects	University	18,078,580	1,112,535	0	0	0	562,918	0	562,918
41	1999-Series B Tax Allocation Bonds	3/25/1999	9/1/2027	US Bank	Bonds issued to fund housing and non-housing projects	University	6,846,338	427,700	0	0	0	266,375	0	266,375
42	2004-Series A Housing Tax Allocation Bonds	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	University	8,984,798	493,871	0	0	0	248,956	0	248,956

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43	RDA ERAF Loan Program through CSCDA Pooled Trans	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	University	102,198	51,592	0	0	0	25,796	0	25,796
44	2007-Series C Tax Exempt Tax Allocation Bonds	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	19,463,650	517,750	0	0	0	258,375	0	258,375
45	2007-Series D Taxable Tax Allocation Bonds	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	29,572,536	905,600	0	0	0	452,735	0	452,735
46	University Village Loan	8/1/1996	8/1/2015	The Bank of Mellon New York	HUD 108 Loan Repayment	University	1,571,303	372,947	0	0	0	198,417	0	198,417
47	University Village Parking Structure Loan	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	2,765,000	216,000	0	0	0	216,000	0	216,000
48	SERAF Loan Repayment	5/10/2010		Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	University	0	0	0	0	0	0	0	0
49	Pension Obligation Bonds - entered into on June 30, 2005	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	184,229	13,066	0	0	0	0	0	0
50	Notes Payable	3/28/1999	6/25/2014	Pepsi Cola Bottling Company	Repayment for infrastructure	University	2,987,399	24,862	0	0	0	0	0	0
51	Univ-Business Improvement District	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	400,000	50,000	0	0	0	50,000	0	50,000
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	6/19/2012	12/31/2013	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	University	91,054	91,054	0	0	0	91,054	0	91,054
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	6/19/2012	12/31/2013	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	University	80,000	80,000	0	0	0	80,000	0	80,000
54	Univ-2871 & 2881 University @ Park	7/26/2012	6/30/2014	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.	University	10,000	6,400	0	0	0	3,200	0	3,200
55	Univ-2771 University Avenue (adjacent to 2871)	7/26/2012	6/30/2014	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.	University	10,000	8,000	0	0	0	4,500	0	4,500
56	Univ-2871 University (combined with 2731 to 2891)	7/26/2012	6/30/2014	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.	University	10,000	8,000	0	0	0	4,500	0	4,500
57	Univ-1910 University (Former Welcome Inn)	7/26/2012	6/30/2014	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.	University	10,000	8,000	0	0	0	4,500	0	4,500
58	Univ-3870 Ottawa (Former Big L Motel)	7/26/2012	6/30/2014	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.	University	10,000	8,000	0	0	0	4,500	0	4,500

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59	Univ-University Village Pylon Sign	1/23/2008	1/23/2008	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.	University	352,671	352,671	0	0	0	352,671	0	352,671
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	7/26/2012	6/30/2014	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.	University	10,000	6,000	0	0	0	3,000	0	3,000
61	Univ-1953 to 1971 University Avenue	7/26/2012	6/30/2014	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.	University	10,000	6,400	0	0	0	3,700	0	3,700
62	Univ-Farm House 1393 Univ	7/26/2012	6/30/2014	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.	University	60,000	35,000	0	0	0	17,000	0	17,000
63	Univ-4307 Park Ave	7/26/2012	6/30/2014	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.	University	10,000	6,400	0	0	0	3,700	0	3,700
64	Univ-Commercial Improvement Program	2/25/2011		(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	50,000	0	0	0	50,000	0	50,000
65	Univ-Commercial Improvement Program	2/25/2011		Rohoboth Tabernacle Church - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	50,000	0	0	0	50,000	0	50,000
66	Univ-Fire Station #1	4/6/2011		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	University	354,716	354,716	0	0	0	354,716	0	354,716
67	Univ-Fire Station #1	4/6/2011		Edge Development Inc (115223)	Construction of new fire station	University	0	0	0	0	0	0	0	0
68	Univ-Fire Station #1	8/2/2011		Heider Engineering Services (122556)	Construction of new fire station	University	3,409	3,409	0	0	0	0	0	0
69	Univ-Fire Station #1	10/1/2011		Southern California Soil (123083)	Construction of new fire station	University	390	390	0	0	0	0	0	0
70	2015, 2025 & 2039 University	7/26/2012	6/30/2014	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.	University	10,000	8,000	0	0	0	4,500	0	4,500

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71	2227 to 2243 University Avenue	7/26/2012	6/30/2014	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.	University	10,000	8,000	0	0	0	4,500	0	4,500
72	Univ-Riverside Scrap Iron & Metal Corp.			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	University	TBD	200,000	0	0	0	200,000	0	200,000
73	2003 Tax Allocation and Refunding Bonds	7/29/2003	8/1/2034	US Bank	Bonds issued to fund housing and non-housing projects	Downtown	42,922,775	2,933,725	0	0	0	1,478,738		1,478,738
74	2004-Series A Housing Tax Allocation Bonds	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Downtown	12,377,872	645,799	0	0	0	325,079		325,079
75	RDA ERAF Loan Program through CSCDA Pooled Trans	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Downtown	293,656	97,867	0	0	0	49,419		49,419
76	2007-Series A Tax Exempt Tax Allocation Bonds	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	1,580,881	60,163	0	0	0	29,881		29,881
77	2007-Series B Taxable Tax Allocation Bonds	4/10/2007	8/1/2028	US Bank	Bonds issued to fund non-housing projects	Downtown	15,166,950	615,526	0	0	0	311,336		311,336
78	2007-Series C Tax Exempt Tax Allocation Bonds	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	39,868,438	1,544,925	0	0	0	777,813		777,813
79	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	10/1/1994	10/1/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	28,752,294	2,019,200	0	0	0		1,494,725	1,494,725
80	1994-Series B Taxable Lease Revenue Bonds-California Tower	10/1/1994	10/1/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	5,430,700	424,180	0	0	0	291,400		291,400
81	Dwntwn-Mission Village Loan	8/1/1999	8/1/2018	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	2,669,732	337,848	0	0	0	173,811		173,811
82	Dwntwn-Loan guarantee entered into March 2, 2010	3/2/2010	6/30/2020	City of Riverside, Metro Riverside LLC, or other payee as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown	42,947,866	-	0	0	0	0		0
83	Breezewood	10/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	2,376,000	312,000	0	0	0	192,000		192,000
84	City loan entered into on April 1, 2008	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	0	0	0	0	0	0	0	0
85	SERAF Loan Repayment	5/10/2010		Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Downtown	0	0	0	0	0	0	0	0
86	Pension Obligation Bonds - entered into on June 30, 2005	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	350,543	24,862	0	0	0	0	0	0
87	City loan entered into on August 1, 2009	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	0	0	0	0	0	0	0	0
88	City loan entered into on September 1, 2010	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	0	0	0	0	0	0	0	0
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	0	0	0	0	0	0	0	0
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	0	0	0	0	0	0	0	0
91	City loan entered into on May 1, 2007 - Dwntwn	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	0	0	0	0	0	0	0	0
92	Dwntwn-Business Improvement District	11/1/2010	10/31/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	400,000	50,000	0	0	0	50,000	0	50,000
93	Dwntwn4271/4293 Market Cleanup	10/9/2012	9/30/2013	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.	Downtown	250,000	250,000	0	0	0	250,000	0	250,000

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other		
94	Dwntwn-California Tower	7/26/2012	6/30/2014	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.	Downtown	273,103	175,000	175,000	0	0	0	0	0	175,000
95	Dwntwn-Stalder Building	7/26/2012	6/30/2014	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.	Downtown	58,342	14,500	0	0	0	8,500	0	0	8,500
96	Dwntwn-4271 & 4293 Market Street	10/9/2012	9/30/2013	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.	Downtown	27,687	27,687	0	0	0	27,687	0	0	27,687
97	Dwntwn-Greyhound Leasehold Acquisition	6/22/2009		Greyhound (Settlement Agreement)	Relocation payment obligation	Downtown	625,000	0	0	0	0	0	0	0	0
98	Dwntwn-4586 Olivewood/4587 Mulberry	7/26/2012	6/30/2014	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.	Downtown	34,128	30,450	0	0	0	16,850	0	0	16,850
99	Dwntwn-RVSD Main Library	6/16/2011		Albert A Webb & Associates (122237)	Library Rehabilitation EIR	Downtown	Completed	Completed	0	0	0	0	0	0	0
100	Dwntwn-Municipal Auditorium Imp.	5/16/2011	5/17/2012	Pfeifer Partners Architects (103310)	Architectural services	Downtown	Completed	Completed	0	0	0	0	0	0	0
101	Dwntwn-Metro Museum	12/7/2010	3/9/2011	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, and staff time	Museum Rehabilitation - Contingency	Downtown	50,000	50,000	0	0	0	50,000	0	0	50,000
102	Dwntwn-Metro Museum	12/7/2010	3/9/2011	3D Construction (114614)	Rehabilitation work	Downtown	Completed	Completed	0	0	0	0	0	0	0
103	Dwntwn-Metro Museum	12/7/2010	3/9/2011	3D Construction (114614)	Rehabilitation work	Downtown	Completed	Completed	0	0	0	0	0	0	0
104	Dwntwn-3615 Main St	9/30/2009	12/31/2012	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.	Downtown	243,000	213,000	0	0	0	124,146	0	0	124,146
105	Dwntwn-Sav-A-Mint Market	7/26/2012	6/30/2014	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.	Downtown	25,000	22,000	0	0	0	19,500	0	0	19,500

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
106	Dwntwn-3245 Market St	7/26/2012	6/30/2014	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.	Downtown	21,256	8,000	0	0	0	5,000	0	5,000
107	Dwntwn-Fire Station #1	4/6/2011		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	Downtown	0	0	0	0	0	0	0	0
108	Dwntwn-Fire Station #1	4/6/2011		Edge Development Inc (115223)	Construction of new Fire Station	Downtown	0	0	0	0	0	0	0	0
109	Dwntwn-Main St Tenant Improv	7/26/2012	6/30/2014	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	Downtown	775,000	775,000	0	0	0	0	0	0
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	7/26/2012	6/30/2014	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.	Downtown	3,600	3,600	0	0	0	1,800	0	1,800
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	7/26/2012	6/30/2014	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.	Downtown	10,000	8,000	0	0	0	3,500	0	3,500
112	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	7/26/2012	6/30/2014	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.	Downtown	40,000	38,000	0	0	0	19,000	0	19,000
113	Dwntwn-4019 Mission Inn Ave Acquisition	7/26/2012	6/30/2014	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.	Downtown	10,000	6,000	0	0	0	3,200	0	3,200
114	Dwntwn-4565 Olivewood/4575 Mulberry	7/26/2012	6/30/2014	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.	Downtown	6,000	5,000	0	0	0	2,500	0	2,500
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	7/26/2012	6/30/2014	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.	Downtown	10,000	9,000	0	0	0	6,500	0	6,500

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
116	Dwntwn-Imperial Hardware Building	7/26/2012	6/30/2014	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.	Downtown	123,379	12,500	0	0	0	6,550	0	6,550
117	Dwntwn-Loring Bldg (Parking Lot)	7/26/2012	6/30/2014	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	6,000	0	0	0	3,000	0	3,000
118	Dwntwn-3943 10th St	7/26/2012	6/30/2014	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	Completed	Completed	0	0	0	0	0	0
119	Dwntwn-California Tower-Professional Services	12/19/2008		Inland Pacific Advisors (094186)	Property Management	Downtown	115,000	115,000	0	0	0	50,000	0	50,000
120	Dwntwn-California Tower-Professional Services	12/19/2008	6/30/2014	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	Downtown	120,000	120,000	0	0	0	0	0	0
121	Dwntwn-Orange Garage	11/6/2009	11/6/2037	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.	Downtown	2,362,575	145,000	0	0	0	145,000	0	145,000
122	2007-Series C Tax Exempt Tax Allocation Bonds	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	La Sierra/Arlz	72,111,188	1,907,825	0	0	0	953,913	0	953,913
123	2007-Series D Taxable Tax Allocation Bonds	4/10/2007	8/1/2017	US Bank	Bonds issued to fund non-housing projects	La Sierra/Arlz	5,820,827	1,108,791	0	0	0	565,564	0	565,564
124	SERAF Loan Repayment	5/10/2010		Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	La Sierra/Arlz	0	0	0	0	0	0	0	0
125	LS-BNSF Quiet Zone	10/24/2008		Multiple Vendors including but not limited to JM Diaz, EBS, City of Riverside, and staff.	Design and construction of the quiet zone	La Sierra/Arlz	0	0	0	0	0	0	0	0
126	LS-Commerical Property Improvement	6/25/2011		Multiple vendors include but not limited to PC Masters, Elias Attaiah, Star Sign Design, and City staff time.	Façade Exterior Improvement for commerical buildings	La Sierra/Arlz	Completed	Completed	0	0	0	0	0	0
127	LS-Commerical Property Improvement	1/26/2011	12/31/2012	TR Design Group (087813)	Façade Exterior Improvement for commerical buildings	La Sierra/Arlz	Completed	Completed	0	0	0	0	0	0
128	LS-10920 Magnolia (former Sierra Six Motel)	7/26/2012	6/30/2014	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.	La Sierra/Arlz	10,000	8,000	0	0	0	3,500	0	3,500
129	LS-La Sierra/Pierce (site B)	7/26/2012	6/30/2014	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.	La Sierra/Arlz	12,000	10,300	0	0	0	6,900	0	6,900
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	7/26/2012	6/30/2014	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.	La Sierra/Arlz	10,000	8,000	0	0	0	4,550	0	4,550

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131	LS-Five Points Namini/Maynor Property - La Sierra/Pierce NW corner (Site A)	7/26/2012	6/30/2014	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.	La Sierra/Ariz	10,000	8,000	0	0	0	4,550	0	4,550
132	LS-Marinita ENA	3/20/2008	9/20/2008	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	La Sierra/Ariz	15,000	15,000	0	15,000	0	0	0	15,000
133	LS-Tyler Street Improvements	7/19/2011		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.	La Sierra/Ariz	Completed	Completed	0	0	0	0	0	0
134	LS-Tyler Street Improvements	7/19/2011		Sutton Enterprises (121765)	Landscaping, street reconstruction, and lighting	La Sierra/Ariz	Completed	Completed	0	0	0	0	0	0
135	LS-Five Points St Imps			Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreich, 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, and City Staff	Street widening, landscaping, potential land acquisition costs and pending litigation	La Sierra/Ariz	0	0	0	0	0	0	0	0
136	LS-Five Points Street Improvement Project			Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreich, 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, and City Staff	Street widening, landscaping, potential land acquisition costs and pending litigation	La Sierra/Ariz	600,000	600,000	0	0	0	300,000	0	300,000
137	LS-Gould and Gramercy St Imp	6/14/2012		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.	La Sierra/Ariz	0	0	0	0	0	0	0	0
138	LS-Gould and Gramercy St Imp	6/14/2012		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.	La Sierra/Ariz	0	0	0	0	0	0	0	0
139	LS-Gould and Gramercy St Imp	6/14/2012		Hime and Himes Inc (113875)	Street improvements, ADA and sidewalks	La Sierra/Ariz	0	0	0	0	0	0	0	0
140	LS-Doty Trust Park Construction	4/6/2011		CS Legacy Construction (115204)	New park construction	La Sierra/Ariz	Completed	Completed	0	0	0	0	0	0
141	LS-Doty Trust Park Construction	11/26/2011		Harris and Associates (121528)	New park construction	La Sierra/Ariz	Completed	Completed	0	0	0	0	0	0

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142	LS-Doty Trust Park Construction	5/9/2011	12/31/2012	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	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
143	LS-Doty Trust Park Construction	5/5/2011	12/31/2012	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	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
144	LS-Doty Trust Park Construction	9/23/2009	12/31/2012	Community Works Design Group (102678)	New park construction	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
145	LS-Doty Trust Park Construction	5/5/2011	12/31/2012	Construction Testing (115319)	New park construction	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
146	LS-Doty Trust Park Construction	11/26/2011	6/30/2014	Harris and Associates (121528)	New park construction	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
147	LS-Doty Trust Park Construction	5/9/2011	12/31/2012	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	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
148	LS-Doty Trust Park Construction	4/25/2012	12/31/2012	Conduit Networks (125054)	New park construction	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
149	LS-Doty Trust Park Construction	4/25/2012	12/31/2012	Conduit Networks (125055)	New park construction	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
150	LS-Doty Trust Park Construction- Admin	5/9/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	La Sierra/Arلز	Completed	Completed	0	0	0	0	0	0
151	LS-11134/11144 Pierce St (5 Points Site B)	7/26/2012	6/30/2014	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.	La Sierra/Arلز	12,000	9,500	0	0	0	4,500	0	4,500

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152	LS-Magnolia Police Station Tn Impr	5/5/2011		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,\ and City staff time	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	La Sierra/Arلز	200,000	200,000	200,000	0	0	0	0	0	200,000
153	LS-Galleria Improvements	1/4/2005	1/4/2037	City of Riverside	Financing of parking and improvements at the Galleria	La Sierra/Arلز	1,170,000	215,000	0	0	0	0	0	0	0
154	LS-Camp Anza Officers Club	6/14/2012		Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	La Sierra/Arلز	0	0	0	0	0	0	0	0	0
155	LS-Camp Anza Officers Club	6/14/2012		Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	La Sierra/Arلز	0	0	0	0	0	0	0	0	0
156	LS-Collett Street Expansion	6/14/2012		Multiple Vendors to include but not limited to the City of Riverside, City staff, BB&K, Lee & Assoc, Thomas Pike, RP Laurian & Assoc, Len Purdue, Superior Court, Janney & Janney, Eyelegal, Bosco Legal Services, County Clerk, JAMS, ADR, David and Lorraine Fanthorpe, Cathy, Mario, & Irma Paredes, and attorney representing the property owner (TBD)	Street Construction with tax exempt bond proceeds in accordance with bond covenants.	La Sierra/Arلز	0	0	0	0	0	0	0	0	0
157	1991 Series A RPFA Bonds	6/1/1991	2/1/2018	US Bank	Bonds issued to fund housing and non-housing projects	Eastside	149,800	24,200	0	0	0	4,000	0	0	4,000
158	RDA ERAF Loan Program through CSCDA Pooled Trans	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Eastside	1,652	834	0	0	0	417	0	0	417
159	LM Dwntrn-Lime St Home Ownership Proj	12/17/2009		Multiple Vendors include but not limited to Housing Authority and Exclusive Construction Services, Real Estate Consulting Services	Demolition of substandard residential buildings and development of new replacement housing project.	Downtown	Housing Asset	Housing Asset	0	0	0	0	0	0	0
160	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	TBD	TBD	0	0	0	0	0	0	0
161	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	TBD	TBD	0	0	0	0	0	0	0
162	Annual Financial Accounting Review			Moss Adams	Annual audit of financial transactions	All	0	0	0	0	35,000	0	0	0	35,000
163	Oversight Board Legal Counsel			Gresham Savage	Legal Counsel for Oversight Board	All	0	0	0	0	0	0	0	0	0
164	City Loan to hire licensed accountant for due diligence review pursuant to AB 1484			City of Riverside	Low-Mod Housing & Successor Agency Asset Review	All	0	0	0	0	0	0	0	0	0
165	Successor Agency Winding Down			City of Riverside	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	All	700,000	175,000	0	0	0	175,000	0	0	175,000
166	Successor Agency Board			Best, Best, & Krieger	Legal Counsel for Successor Agency Board advising on the winding down of the former Redevelopment Agency pursuant to HSC 34177.3	All	150,000	150,000	0	0	0	75,000	0	0	75,000

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167	Administrative Allowance			Multiply Vendors include but not limited to City of Riverside	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses (Telephone, Bond Arbitrage, Professional Services, Motor Pool, Employee Parking, Budget Software, etc.)	All	0	0	0	0	361,094	0	0	361,094
168	California Tower	10/1/1994	10/1/2024	California State Department of General Services	Payment for share of operating costs in accordance to leasing agreement-increases 3% per year	Downtown	524,725	68,204	0	0	0	33,598	0	33,598
169	Bond Arbitrage Fees			US Bank and Bond Logistic	Bond administration and arbitrage fees	All	60,500	60,500	0	0	0	60,000	0	60,000
170	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	Arlington	159,908	159,908	0	0	0	0	0	0
171	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	Arlington	4,500,000	4,500,000	4,500,000	0	0	0	0	4,500,000
172	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	Casa Blanca	327,469	327,469	327,469	0	0	0	0	327,469
173	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.	Casa Blanca	3,200,000	3,200,000	3,200,000	0	0	0	0	3,200,000
174	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	Downtown	335,191	335,191	0	0	0	0	0	0
175	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	Downtown	4,429,072	362,333	0	0	0	0	0	0
176	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	Downtown	1,260,456	98,911	0	0	0	0	0	0
177	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	Downtown	1,083,033	73,924	0	0	0	0	0	0
178	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwtwn	03/01/11 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/31	City of Riverside	Riverside Golf Course Acquisition	Downtown	7,284,003	496,676	0	0	0	0	0	0
179	City loan entered into on May 1, 2007 - Dwtwn	05/01/07 & Re-entered with Oversight Board approval 06/14/12	Maturity Date 05/01/13	City of Riverside	Olivewood Property Assembly	Downtown	4,343,216	4,343,216	0	0	0	0	0	0
180	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	La Sierra/Arlz	351,066	351,066	351,066	0	0	0	0	351,066
181	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.	La Sierra/Arlz	500,000	500,000	500,000	0	0	0	0	500,000
182	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.	La Sierra/Arlz	40,109	40,109	40,109	0	0	0	0	40,109
183	LS-Gould and Gramercy St Imp	06/14/12	Upon completion	Hime and Himes Inc (113875)	Street improvements, ADA and sidewalks	La Sierra/Arlz	750	750	750	0	0	0	0	750
184	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.	La Sierra/Arlz	1,800,000	1,800,000	1,800,000	0	0	0	0	1,800,000
185	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.	La Sierra/Arlz	266,760	266,260	266,260	0	0	0	0	266,260

RIVERSIDE CITY (RIVERSIDE)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: \_\_\_\_\_

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other		
186	LS-Collett Street Expansion	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, City staff, BB&K, Lee & Assoc, Thomas Pike, RP Laurian & Assoc, Len Purdue, Superior Court, Janney & Janney, Eyelegal, Bosco Legal Services, County Clerk, JAMS, ADR, David and Lorraine Fanthorpe, Cathy, Mario, & Irma Paredes, Johnny Hien Quan and Mau Don vu Mac HO, Sierra Heights Owners Association, Laura M. Lipari, Thomas A. Lipari, Myriam F. Mayshark and Vivian A. Wright, David Vu and Lanna Chau, Stewart Title Company of California and attorney representing the property owner (TBD)	Street Construction with tax exempt bond proceeds in accordance with bond covenants.	La Sierra/Ariz	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000
187	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.	All	20,571,233	3,212,368	0	0	0	0	0	0	0